

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:00:23 AM	BST	240	1,376.50	CHIX	1300004X8	LANCUU1019202508290
29/08/2025	08:00:25 AM	BST	863	1,376.50	XLON	1285260977374381	LANCUU1015202508290
29/08/2025	08:00:25 AM	BST	1,321	1,376.50	CHIX	1300004XF	LANCUU1019202508290
29/08/2025	08:00:29 AM	BST	895	1,376.00	XLON	1285260977374721	LANCUU1015202508290
29/08/2025	08:00:29 AM	BST	903	1,375.50	XLON	1285260977374722	LANCUU1015202508290
29/08/2025	08:00:29 AM	BST	902	1,375.00	XLON	1285260977374723	LANCUU1015202508290
29/08/2025	08:00:29 AM	BST	893	1,374.50	XLON	1285260977374864	LANCUU1015202508290
29/08/2025	08:00:29 AM	BST	1,360	1,376.00	CHIX	1300004YF	LANCUU1019202508290
29/08/2025	08:00:29 AM	BST	1,572	1,375.50	CHIX	1300004YH	LANCUU1019202508290
29/08/2025	08:00:29 AM	BST	1,481	1,375.50	BATE	300008NF	LANCUU1017202508290
29/08/2025	08:00:29 AM	BST	1,573	1,375.00	BATE	300008NG	LANCUU1017202508290
29/08/2025	08:00:29 AM	BST	1,384	1,374.50	BATE	300008NL	LANCUU1017202508290
29/08/2025	08:01:06 AM	BST	743	1,370.00	XLON	1285260977375057	LANCUU1015202508290
29/08/2025	08:01:18 AM	BST	151	1,368.00	XLON	1285260977375101	LANCUU1015202508290
29/08/2025	08:01:18 AM	BST	169	1,368.00	XLON	1285260977375102	LANCUU1015202508290
29/08/2025	08:01:18 AM	BST	158	1,368.00	XLON	1285260977375103	LANCUU1015202508290
29/08/2025	08:01:18 AM	BST	487	1,367.50	XLON	1285260977375104	LANCUU1015202508290
29/08/2025	08:01:58 AM	BST	538	1,370.00	XLON	1285260977375167	LANCUU1015202508290
29/08/2025	08:01:58 AM	BST	127	1,370.00	XLON	1285260977375168	LANCUU1015202508290
29/08/2025	08:02:00 AM	BST	701	1,370.00	XLON	1285260977375179	LANCUU1015202508290
29/08/2025	08:02:01 AM	BST	615	1,369.50	XLON	1285260977375180	LANCUU1015202508290
29/08/2025	08:02:17 AM	BST	232	1,369.00	XLON	1285260977375326	LANCUU1015202508290
29/08/2025	08:02:17 AM	BST	398	1,369.00	XLON	1285260977375327	LANCUU1015202508290
29/08/2025	08:02:30 AM	BST	267	1,369.50	XLON	1285260977375353	LANCUU1015202508290
29/08/2025	08:02:30 AM	BST	342	1,369.50	XLON	1285260977375354	LANCUU1015202508290
29/08/2025	08:02:31 AM	BST	623	1,369.00	XLON	1285260977375357	LANCUU1015202508290
29/08/2025	08:02:31 AM	BST	498	1,368.50	XLON	1285260977375359	LANCUU1015202508290
29/08/2025	08:03:03 AM	BST	3	1,368.50	XLON	1285260977375442	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:03:03 AM	BST	474	1,368.50	XLON	1285260977375443	LANCUU1015202508290
29/08/2025	08:03:08 AM	BST	878	1,368.50	CHIX	1300005A4	LANCUU1019202508290
29/08/2025	08:03:08 AM	BST	590	1,368.50	BATE	300008TI	LANCUU1017202508290
29/08/2025	08:03:24 AM	BST	630	1,370.00	XLON	1285260977375486	LANCUU1015202508290
29/08/2025	08:03:48 AM	BST	656	1,370.00	XLON	1285260977375540	LANCUU1015202508290
29/08/2025	08:03:48 AM	BST	379	1,370.00	CHIX	1300005BC	LANCUU1019202508290
29/08/2025	08:03:48 AM	BST	313	1,370.00	CHIX	1300005BD	LANCUU1019202508290
29/08/2025	08:04:07 AM	BST	467	1,370.00	CHIX	1300005C9	LANCUU1019202508290
29/08/2025	08:04:22 AM	BST	906	1,370.50	XLON	1285260977375589	LANCUU1015202508290
29/08/2025	08:04:22 AM	BST	893	1,370.00	XLON	1285260977375592	LANCUU1015202508290
29/08/2025	08:04:22 AM	BST	653	1,369.50	XLON	1285260977375593	LANCUU1015202508290
29/08/2025	08:04:22 AM	BST	656	1,370.00	CHIX	1300005DF	LANCUU1019202508290
29/08/2025	08:04:22 AM	BST	514	1,370.50	BATE	300008V8	LANCUU1017202508290
29/08/2025	08:04:55 AM	BST	870	1,370.00	XLON	1285260977375695	LANCUU1015202508290
29/08/2025	08:04:58 AM	BST	494	1,369.50	XLON	1285260977375696	LANCUU1015202508290
29/08/2025	08:05:11 AM	BST	740	1,369.50	XLON	1285260977375731	LANCUU1015202508290
29/08/2025	08:05:16 AM	BST	598	1,369.00	XLON	1285260977375741	LANCUU1015202508290
29/08/2025	08:05:16 AM	BST	554	1,368.50	XLON	1285260977375743	LANCUU1015202508290
29/08/2025	08:05:16 AM	BST	579	1,369.00	CHIX	1300005GP	LANCUU1019202508290
29/08/2025	08:05:16 AM	BST	571	1,368.50	CHIX	1300005GQ	LANCUU1019202508290
29/08/2025	08:05:28 AM	BST	496	1,368.00	BATE	300008WN	LANCUU1017202508290
29/08/2025	08:06:36 AM	BST	865	1,368.50	XLON	1285260977375905	LANCUU1015202508290
29/08/2025	08:06:39 AM	BST	702	1,368.00	XLON	1285260977375910	LANCUU1015202508290
29/08/2025	08:06:39 AM	BST	522	1,368.00	CHIX	1300005KJ	LANCUU1019202508290
29/08/2025	08:07:09 AM	BST	70	1,367.50	XLON	1285260977375966	LANCUU1015202508290
29/08/2025	08:07:09 AM	BST	504	1,367.50	XLON	1285260977375967	LANCUU1015202508290
29/08/2025	08:07:56 AM	BST	520	1,367.50	BATE	30000903	LANCUU1017202508290
29/08/2025	08:07:59 AM	BST	876	1,367.00	XLON	1285260977376065	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:07:59 AM	BST	480	1,367.00	CHIX	1300005N9	LANCUU1019202508290
29/08/2025	08:07:59 AM	BST	27	1,367.00	CHIX	1300005NA	LANCUU1019202508290
29/08/2025	08:08:06 AM	BST	130	1,367.50	XLON	1285260977376080	LANCUU1015202508290
29/08/2025	08:08:13 AM	BST	754	1,367.50	XLON	1285260977376087	LANCUU1015202508290
29/08/2025	08:08:26 AM	BST	899	1,367.00	XLON	1285260977376109	LANCUU1015202508290
29/08/2025	08:08:26 AM	BST	462	1,367.00	CHIX	1300005O7	LANCUU1019202508290
29/08/2025	08:08:26 AM	BST	44	1,367.00	CHIX	1300005O8	LANCUU1019202508290
29/08/2025	08:08:47 AM	BST	868	1,366.50	XLON	1285260977376136	LANCUU1015202508290
29/08/2025	08:08:47 AM	BST	523	1,366.50	CHIX	1300005P3	LANCUU1019202508290
29/08/2025	08:08:47 AM	BST	66	1,366.50	BATE	30000913	LANCUU1017202508290
29/08/2025	08:08:47 AM	BST	435	1,366.50	BATE	30000914	LANCUU1017202508290
29/08/2025	08:09:35 AM	BST	877	1,368.00	XLON	1285260977376229	LANCUU1015202508290
29/08/2025	08:09:41 AM	BST	896	1,367.50	XLON	1285260977376232	LANCUU1015202508290
29/08/2025	08:09:41 AM	BST	510	1,367.50	CHIX	1300005R5	LANCUU1019202508290
29/08/2025	08:09:42 AM	BST	485	1,367.50	BATE	3000092B	LANCUU1017202508290
29/08/2025	08:10:37 AM	BST	895	1,368.50	XLON	1285260977376337	LANCUU1015202508290
29/08/2025	08:10:37 AM	BST	517	1,368.50	CHIX	1300005UC	LANCUU1019202508290
29/08/2025	08:11:11 AM	BST	493	1,368.50	BATE	3000094T	LANCUU1017202508290
29/08/2025	08:11:35 AM	BST	884	1,368.00	XLON	1285260977376442	LANCUU1015202508290
29/08/2025	08:11:35 AM	BST	300	1,368.00	CHIX	1300005WJ	LANCUU1019202508290
29/08/2025	08:11:35 AM	BST	212	1,368.00	CHIX	1300005WK	LANCUU1019202508290
29/08/2025	08:11:36 AM	BST	40	1,367.50	XLON	1285260977376445	LANCUU1015202508290
29/08/2025	08:11:36 AM	BST	847	1,367.50	XLON	1285260977376446	LANCUU1015202508290
29/08/2025	08:11:36 AM	BST	493	1,367.50	CHIX	1300005WL	LANCUU1019202508290
29/08/2025	08:12:02 AM	BST	882	1,367.50	XLON	1285260977376524	LANCUU1015202508290
29/08/2025	08:12:02 AM	BST	885	1,367.00	XLON	1285260977376525	LANCUU1015202508290
29/08/2025	08:12:46 AM	BST	862	1,369.00	XLON	1285260977376602	LANCUU1015202508290
29/08/2025	08:12:46 AM	BST	464	1,369.00	CHIX	1300005Z1	LANCUU1019202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:13:07 AM	BST	879	1,368.50	XLON	1285260977376632	LANCUU1015202508290
29/08/2025	08:13:07 AM	BST	461	1,368.50	CHIX	1300005ZG	LANCUU1019202508290
29/08/2025	08:13:09 AM	BST	878	1,369.00	XLON	1285260977376635	LANCUU1015202508290
29/08/2025	08:13:09 AM	BST	463	1,369.00	CHIX	1300005ZJ	LANCUU1019202508290
29/08/2025	08:13:09 AM	BST	466	1,369.00	BATE	3000097I	LANCUU1017202508290
29/08/2025	08:13:09 AM	BST	1	1,369.00	BATE	3000097J	LANCUU1017202508290
29/08/2025	08:13:26 AM	BST	470	1,369.00	BATE	3000097T	LANCUU1017202508290
29/08/2025	08:14:04 AM	BST	868	1,368.50	XLON	1285260977376668	LANCUU1015202508290
29/08/2025	08:15:00 AM	BST	363	1,370.00	XLON	1285260977376744	LANCUU1015202508290
29/08/2025	08:15:14 AM	BST	137	1,370.00	XLON	1285260977376767	LANCUU1015202508290
29/08/2025	08:15:14 AM	BST	363	1,370.00	XLON	1285260977376768	LANCUU1015202508290
29/08/2025	08:15:14 AM	BST	193	1,370.00	XLON	1285260977376769	LANCUU1015202508290
29/08/2025	08:15:14 AM	BST	282	1,370.00	XLON	1285260977376770	LANCUU1015202508290
29/08/2025	08:15:14 AM	BST	85	1,369.50	CHIX	13000064V	LANCUU1019202508290
29/08/2025	08:16:45 AM	BST	363	1,370.00	XLON	1285260977376880	LANCUU1015202508290
29/08/2025	08:16:45 AM	BST	139	1,370.00	XLON	1285260977376881	LANCUU1015202508290
29/08/2025	08:16:45 AM	BST	133	1,370.00	XLON	1285260977376882	LANCUU1015202508290
29/08/2025	08:16:45 AM	BST	726	1,370.00	CHIX	13000066V	LANCUU1019202508290
29/08/2025	08:16:45 AM	BST	458	1,370.00	BATE	300009DC	LANCUU1017202508290
29/08/2025	08:16:55 AM	BST	85	1,370.00	XLON	1285260977376890	LANCUU1015202508290
29/08/2025	08:16:55 AM	BST	363	1,370.00	XLON	1285260977376891	LANCUU1015202508290
29/08/2025	08:17:00 AM	BST	135	1,370.00	XLON	1285260977376903	LANCUU1015202508290
29/08/2025	08:17:00 AM	BST	109	1,370.00	XLON	1285260977376904	LANCUU1015202508290
29/08/2025	08:17:00 AM	BST	363	1,370.00	XLON	1285260977376905	LANCUU1015202508290
29/08/2025	08:17:00 AM	BST	109	1,370.00	XLON	1285260977376906	LANCUU1015202508290
29/08/2025	08:17:01 AM	BST	125	1,370.00	XLON	1285260977376907	LANCUU1015202508290
29/08/2025	08:17:01 AM	BST	363	1,370.00	XLON	1285260977376908	LANCUU1015202508290
29/08/2025	08:17:01 AM	BST	53	1,370.00	XLON	1285260977376909	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:17:01 AM	BST	44	1,370.00	XLON	1285260977376910	LANCUU1015202508290
29/08/2025	08:17:04 AM	BST	363	1,370.00	XLON	1285260977376912	LANCUU1015202508290
29/08/2025	08:17:04 AM	BST	125	1,370.00	XLON	1285260977376914	LANCUU1015202508290
29/08/2025	08:17:04 AM	BST	361	1,370.00	XLON	1285260977376915	LANCUU1015202508290
29/08/2025	08:17:05 AM	BST	2	1,370.00	XLON	1285260977376917	LANCUU1015202508290
29/08/2025	08:17:05 AM	BST	53	1,370.00	XLON	1285260977376918	LANCUU1015202508290
29/08/2025	08:17:19 AM	BST	893	1,369.50	XLON	1285260977376933	LANCUU1015202508290
29/08/2025	08:17:19 AM	BST	378	1,369.50	CHIX	13000067M	LANCUU1019202508290
29/08/2025	08:17:19 AM	BST	469	1,369.50	BATE	300009ED	LANCUU1017202508290
29/08/2025	08:17:20 AM	BST	249	1,369.00	XLON	1285260977376936	LANCUU1015202508290
29/08/2025	08:17:20 AM	BST	655	1,369.00	XLON	1285260977376937	LANCUU1015202508290
29/08/2025	08:17:20 AM	BST	465	1,369.00	CHIX	13000067Q	LANCUU1019202508290
29/08/2025	08:17:24 AM	BST	887	1,368.50	XLON	1285260977376946	LANCUU1015202508290
29/08/2025	08:17:24 AM	BST	644	1,368.50	CHIX	130000680	LANCUU1019202508290
29/08/2025	08:17:25 AM	BST	861	1,368.00	XLON	1285260977376948	LANCUU1015202508290
29/08/2025	08:17:33 AM	BST	869	1,368.00	XLON	1285260977376965	LANCUU1015202508290
29/08/2025	08:17:33 AM	BST	481	1,368.00	CHIX	13000068G	LANCUU1019202508290
29/08/2025	08:18:30 AM	BST	905	1,369.50	XLON	1285260977377018	LANCUU1015202508290
29/08/2025	08:18:30 AM	BST	473	1,369.50	CHIX	1300006AH	LANCUU1019202508290
29/08/2025	08:18:30 AM	BST	468	1,369.50	BATE	300009G3	LANCUU1017202508290
29/08/2025	08:19:17 AM	BST	879	1,370.00	XLON	1285260977377040	LANCUU1015202508290
29/08/2025	08:19:17 AM	BST	476	1,370.00	CHIX	1300006BO	LANCUU1019202508290
29/08/2025	08:19:26 AM	BST	897	1,369.50	XLON	1285260977377052	LANCUU1015202508290
29/08/2025	08:19:39 AM	BST	898	1,369.00	XLON	1285260977377057	LANCUU1015202508290
29/08/2025	08:19:39 AM	BST	468	1,369.00	BATE	300009H1	LANCUU1017202508290
29/08/2025	08:20:21 AM	BST	882	1,368.50	XLON	1285260977377134	LANCUU1015202508290
29/08/2025	08:21:21 AM	BST	879	1,368.00	XLON	1285260977377240	LANCUU1015202508290
29/08/2025	08:21:21 AM	BST	470	1,368.00	CHIX	1300006F7	LANCUU1019202508290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:21:27 AM	BST	900	1,367.50	XLON	1285260977377256	LANCUU1015202508290
29/08/2025	08:21:27 AM	BST	182	1,367.00	XLON	1285260977377257	LANCUU1015202508290
29/08/2025	08:21:27 AM	BST	678	1,367.00	XLON	1285260977377258	LANCUU1015202508290
29/08/2025	08:21:27 AM	BST	472	1,367.50	CHIX	1300006FB	LANCUU1019202508290
29/08/2025	08:21:27 AM	BST	468	1,367.50	BATE	300009JA	LANCUU1017202508290
29/08/2025	08:21:58 AM	BST	903	1,367.00	XLON	1285260977377296	LANCUU1015202508290
29/08/2025	08:22:37 AM	BST	866	1,367.50	XLON	1285260977377324	LANCUU1015202508290
29/08/2025	08:22:37 AM	BST	95	1,367.50	CHIX	1300006HP	LANCUU1019202508290
29/08/2025	08:22:37 AM	BST	375	1,367.50	CHIX	1300006HQ	LANCUU1019202508290
29/08/2025	08:23:40 AM	BST	895	1,367.00	XLON	1285260977377371	LANCUU1015202508290
29/08/2025	08:23:40 AM	BST	904	1,366.50	XLON	1285260977377372	LANCUU1015202508290
29/08/2025	08:23:40 AM	BST	466	1,367.00	CHIX	1300006JA	LANCUU1019202508290
29/08/2025	08:23:40 AM	BST	305	1,367.00	BATE	300009LW	LANCUU1017202508290
29/08/2025	08:23:40 AM	BST	164	1,367.00	BATE	300009LX	LANCUU1017202508290
29/08/2025	08:23:52 AM	BST	894	1,366.50	XLON	1285260977377387	LANCUU1015202508290
29/08/2025	08:24:43 AM	BST	861	1,366.00	XLON	1285260977377408	LANCUU1015202508290
29/08/2025	08:25:07 AM	BST	906	1,366.50	XLON	1285260977377438	LANCUU1015202508290
29/08/2025	08:25:07 AM	BST	465	1,366.50	CHIX	1300006M0	LANCUU1019202508290
29/08/2025	08:25:10 AM	BST	170	1,366.00	CHIX	1300006M7	LANCUU1019202508290
29/08/2025	08:27:57 AM	BST	157	1,368.00	XLON	1285260977377660	LANCUU1015202508290
29/08/2025	08:28:05 AM	BST	882	1,367.50	XLON	1285260977377670	LANCUU1015202508290
29/08/2025	08:28:05 AM	BST	412	1,367.50	CHIX	1300006RZ	LANCUU1019202508290
29/08/2025	08:28:05 AM	BST	197	1,367.50	CHIX	1300006S0	LANCUU1019202508290
29/08/2025	08:28:44 AM	BST	902	1,367.00	XLON	1285260977377704	LANCUU1015202508290
29/08/2025	08:28:44 AM	BST	511	1,367.50	XLON	1285260977377710	LANCUU1015202508290
29/08/2025	08:28:44 AM	BST	303	1,367.00	CHIX	1300006T4	LANCUU1019202508290
29/08/2025	08:28:44 AM	BST	306	1,367.00	CHIX	1300006T5	LANCUU1019202508290
29/08/2025	08:28:44 AM	BST	462	1,367.00	BATE	300009SR	LANCUU1017202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:28:52 AM	BST	881	1,366.50	XLON	1285260977377715	LANCUU1015202508290
29/08/2025	08:28:54 AM	BST	458	1,366.50	BATE	300009SZ	LANCUU1017202508290
29/08/2025	08:29:11 AM	BST	887	1,366.00	XLON	1285260977377760	LANCUU1015202508290
29/08/2025	08:29:11 AM	BST	490	1,366.00	CHIX	1300006UD	LANCUU1019202508290
29/08/2025	08:29:12 AM	BST	876	1,366.50	XLON	1285260977377793	LANCUU1015202508290
29/08/2025	08:29:17 AM	BST	92	1,366.00	XLON	1285260977377801	LANCUU1015202508290
29/08/2025	08:29:17 AM	BST	807	1,366.00	XLON	1285260977377802	LANCUU1015202508290
29/08/2025	08:29:21 AM	BST	902	1,365.50	XLON	1285260977377833	LANCUU1015202508290
29/08/2025	08:29:46 AM	BST	481	1,365.50	XLON	1285260977377854	LANCUU1015202508290
29/08/2025	08:29:46 AM	BST	404	1,365.50	XLON	1285260977377855	LANCUU1015202508290
29/08/2025	08:29:47 AM	BST	886	1,365.00	XLON	1285260977377858	LANCUU1015202508290
29/08/2025	08:30:16 AM	BST	98	1,365.00	XLON	1285260977377927	LANCUU1015202508290
29/08/2025	08:30:16 AM	BST	799	1,365.00	XLON	1285260977377928	LANCUU1015202508290
29/08/2025	08:30:21 AM	BST	880	1,364.50	XLON	1285260977377936	LANCUU1015202508290
29/08/2025	08:30:21 AM	BST	889	1,364.00	XLON	1285260977377937	LANCUU1015202508290
29/08/2025	08:30:21 AM	BST	482	1,364.50	CHIX	1300006WT	LANCUU1019202508290
29/08/2025	08:30:29 AM	BST	469	1,364.00	XLON	1285260977377970	LANCUU1015202508290
29/08/2025	08:30:39 AM	BST	471	1,364.00	XLON	1285260977377988	LANCUU1015202508290
29/08/2025	08:31:39 AM	BST	493	1,364.00	XLON	1285260977378104	LANCUU1015202508290
29/08/2025	08:31:47 AM	BST	462	1,363.50	CHIX	1300006ZR	LANCUU1019202508290
29/08/2025	08:31:48 AM	BST	879	1,363.50	XLON	1285260977378118	LANCUU1015202508290
29/08/2025	08:31:48 AM	BST	477	1,363.50	BATE	300009XJ	LANCUU1017202508290
29/08/2025	08:33:36 AM	BST	644	1,363.00	XLON	1285260977378264	LANCUU1015202508290
29/08/2025	08:33:36 AM	BST	476	1,363.00	BATE	300009ZQ	LANCUU1017202508290
29/08/2025	08:33:37 AM	BST	653	1,362.50	XLON	1285260977378266	LANCUU1015202508290
29/08/2025	08:33:37 AM	BST	479	1,362.50	CHIX	13000072L	LANCUU1019202508290
29/08/2025	08:33:39 AM	BST	451	1,362.00	XLON	1285260977378268	LANCUU1015202508290
29/08/2025	08:33:39 AM	BST	151	1,362.00	XLON	1285260977378269	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:33:56 AM	BST	501	1,362.00	XLON	1285260977378304	LANCUU1015202508290
29/08/2025	08:34:07 AM	BST	497	1,361.50	XLON	1285260977378314	LANCUU1015202508290
29/08/2025	08:34:27 AM	BST	501	1,361.50	XLON	1285260977378363	LANCUU1015202508290
29/08/2025	08:35:13 AM	BST	470	1,361.00	CHIX	13000075X	LANCUU1019202508290
29/08/2025	08:35:14 AM	BST	523	1,360.50	XLON	1285260977378411	LANCUU1015202508290
29/08/2025	08:35:14 AM	BST	517	1,360.00	XLON	1285260977378412	LANCUU1015202508290
29/08/2025	08:35:43 AM	BST	517	1,360.50	XLON	1285260977378461	LANCUU1015202508290
29/08/2025	08:35:47 AM	BST	485	1,360.00	CHIX	13000077F	LANCUU1019202508290
29/08/2025	08:36:16 AM	BST	539	1,359.50	XLON	1285260977378505	LANCUU1015202508290
29/08/2025	08:36:16 AM	BST	463	1,359.50	BATE	30000A3N	LANCUU1017202508290
29/08/2025	08:36:48 AM	BST	558	1,359.00	XLON	1285260977378560	LANCUU1015202508290
29/08/2025	08:37:04 AM	BST	561	1,359.50	XLON	1285260977378599	LANCUU1015202508290
29/08/2025	08:37:47 AM	BST	564	1,359.00	XLON	1285260977378652	LANCUU1015202508290
29/08/2025	08:37:47 AM	BST	91	1,359.00	CHIX	1300007CZ	LANCUU1019202508290
29/08/2025	08:37:47 AM	BST	393	1,359.00	CHIX	1300007D0	LANCUU1019202508290
29/08/2025	08:38:03 AM	BST	569	1,358.50	XLON	1285260977378666	LANCUU1015202508290
29/08/2025	08:39:45 AM	BST	758	1,359.50	XLON	1285260977378882	LANCUU1015202508290
29/08/2025	08:40:29 AM	BST	565	1,359.00	XLON	1285260977378915	LANCUU1015202508290
29/08/2025	08:40:29 AM	BST	540	1,358.50	XLON	1285260977378921	LANCUU1015202508290
29/08/2025	08:40:29 AM	BST	481	1,359.00	CHIX	1300007IM	LANCUU1019202508290
29/08/2025	08:40:29 AM	BST	479	1,358.50	CHIX	1300007IN	LANCUU1019202508290
29/08/2025	08:40:30 AM	BST	341	1,359.00	BATE	30000AAO	LANCUU1017202508290
29/08/2025	08:40:37 AM	BST	453	1,358.50	XLON	1285260977378943	LANCUU1015202508290
29/08/2025	08:40:37 AM	BST	36	1,358.50	XLON	1285260977378944	LANCUU1015202508290
29/08/2025	08:41:28 AM	BST	56	1,358.00	XLON	1285260977379032	LANCUU1015202508290
29/08/2025	08:41:28 AM	BST	581	1,358.00	XLON	1285260977379033	LANCUU1015202508290
29/08/2025	08:41:52 AM	BST	478	1,358.00	XLON	1285260977379077	LANCUU1015202508290
29/08/2025	08:41:52 AM	BST	462	1,358.00	XLON	1285260977379087	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:41:52 AM	BST	472	1,358.00	CHIX	1300007L8	LANCUU1019202508290
29/08/2025	08:42:09 AM	BST	478	1,358.00	XLON	1285260977379122	LANCUU1015202508290
29/08/2025	08:42:09 AM	BST	520	1,358.00	BATE	30000ACG	LANCUU1017202508290
29/08/2025	08:42:59 AM	BST	570	1,357.00	XLON	1285260977379173	LANCUU1015202508290
29/08/2025	08:43:12 AM	BST	510	1,357.50	XLON	1285260977379199	LANCUU1015202508290
29/08/2025	08:44:08 AM	BST	560	1,357.50	XLON	1285260977379281	LANCUU1015202508290
29/08/2025	08:45:31 AM	BST	175	1,357.50	XLON	1285260977379332	LANCUU1015202508290
29/08/2025	08:45:31 AM	BST	711	1,357.50	XLON	1285260977379333	LANCUU1015202508290
29/08/2025	08:45:31 AM	BST	546	1,357.00	XLON	1285260977379335	LANCUU1015202508290
29/08/2025	08:45:31 AM	BST	240	1,357.00	XLON	1285260977379342	LANCUU1015202508290
29/08/2025	08:45:31 AM	BST	473	1,357.50	CHIX	1300007UL	LANCUU1019202508290
29/08/2025	08:45:31 AM	BST	474	1,357.00	CHIX	1300007UO	LANCUU1019202508290
29/08/2025	08:45:31 AM	BST	502	1,357.00	BATE	30000AHA	LANCUU1017202508290
29/08/2025	08:45:34 AM	BST	417	1,357.00	XLON	1285260977379351	LANCUU1015202508290
29/08/2025	08:45:59 AM	BST	594	1,357.00	XLON	1285260977379392	LANCUU1015202508290
29/08/2025	08:46:50 AM	BST	547	1,356.50	XLON	1285260977379489	LANCUU1015202508290
29/08/2025	08:46:50 AM	BST	467	1,356.50	CHIX	1300007XS	LANCUU1019202508290
29/08/2025	08:47:24 AM	BST	542	1,356.00	XLON	1285260977379536	LANCUU1015202508290
29/08/2025	08:47:24 AM	BST	524	1,356.00	XLON	1285260977379564	LANCUU1015202508290
29/08/2025	08:47:24 AM	BST	482	1,356.00	BATE	30000AKV	LANCUU1017202508290
29/08/2025	08:47:44 AM	BST	454	1,356.50	CHIX	1300007ZR	LANCUU1019202508290
29/08/2025	08:48:18 AM	BST	552	1,356.50	XLON	1285260977379640	LANCUU1015202508290
29/08/2025	08:50:19 AM	BST	739	1,357.50	XLON	1285260977379830	LANCUU1015202508290
29/08/2025	08:50:19 AM	BST	138	1,357.50	XLON	1285260977379831	LANCUU1015202508290
29/08/2025	08:50:57 AM	BST	59	1,357.50	XLON	1285260977379913	LANCUU1015202508290
29/08/2025	08:50:57 AM	BST	689	1,357.50	XLON	1285260977379914	LANCUU1015202508290
29/08/2025	08:51:45 AM	BST	858	1,357.50	XLON	1285260977379983	LANCUU1015202508290
29/08/2025	08:52:13 AM	BST	735	1,358.00	XLON	1285260977380036	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:52:13 AM	BST	655	1,358.00	CHIX	1300008AQ	LANCUU1019202508290
29/08/2025	08:52:37 AM	BST	781	1,357.50	XLON	1285260977380066	LANCUU1015202508290
29/08/2025	08:52:37 AM	BST	614	1,357.50	CHIX	1300008BC	LANCUU1019202508290
29/08/2025	08:52:37 AM	BST	469	1,357.50	BATE	30000ASQ	LANCUU1017202508290
29/08/2025	08:53:01 AM	BST	548	1,357.00	XLON	1285260977380117	LANCUU1015202508290
29/08/2025	08:53:36 AM	BST	271	1,356.50	XLON	1285260977380184	LANCUU1015202508290
29/08/2025	08:53:36 AM	BST	425	1,356.50	XLON	1285260977380185	LANCUU1015202508290
29/08/2025	08:54:08 AM	BST	590	1,356.00	XLON	1285260977380298	LANCUU1015202508290
29/08/2025	08:54:24 AM	BST	323	1,356.50	XLON	1285260977380355	LANCUU1015202508290
29/08/2025	08:54:24 AM	BST	187	1,356.50	XLON	1285260977380356	LANCUU1015202508290
29/08/2025	08:54:25 AM	BST	491	1,356.00	XLON	1285260977380359	LANCUU1015202508290
29/08/2025	08:54:25 AM	BST	552	1,356.00	CHIX	1300008FE	LANCUU1019202508290
29/08/2025	08:54:25 AM	BST	469	1,356.00	BATE	30000AVA	LANCUU1017202508290
29/08/2025	08:55:00 AM	BST	230	1,358.00	XLON	1285260977380428	LANCUU1015202508290
29/08/2025	08:56:36 AM	BST	514	1,359.00	CHIX	1300008KG	LANCUU1019202508290
29/08/2025	08:56:53 AM	BST	469	1,359.50	BATE	30000AZK	LANCUU1017202508290
29/08/2025	08:56:55 AM	BST	70	1,359.50	XLON	1285260977380537	LANCUU1015202508290
29/08/2025	08:56:55 AM	BST	655	1,359.50	XLON	1285260977380538	LANCUU1015202508290
29/08/2025	08:57:07 AM	BST	802	1,359.00	XLON	1285260977380581	LANCUU1015202508290
29/08/2025	08:57:18 AM	BST	520	1,358.50	XLON	1285260977380606	LANCUU1015202508290
29/08/2025	08:57:18 AM	BST	126	1,358.50	XLON	1285260977380607	LANCUU1015202508290
29/08/2025	08:57:34 AM	BST	488	1,358.50	CHIX	1300008O7	LANCUU1019202508290
29/08/2025	08:57:35 AM	BST	519	1,359.00	XLON	1285260977380682	LANCUU1015202508290
29/08/2025	08:58:05 AM	BST	498	1,359.50	XLON	1285260977380729	LANCUU1015202508290
29/08/2025	08:58:05 AM	BST	504	1,359.00	XLON	1285260977380731	LANCUU1015202508290
29/08/2025	08:59:32 AM	BST	477	1,360.00	XLON	1285260977380818	LANCUU1015202508290
29/08/2025	08:59:59 AM	BST	474	1,359.50	XLON	1285260977380870	LANCUU1015202508290
29/08/2025	08:59:59 AM	BST	310	1,359.50	CHIX	1300008U5	LANCUU1019202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	08:59:59 AM	BST	183	1,359.50	CHIX	1300008U6	LANCUU101920250829O
29/08/2025	09:00:30 AM	BST	474	1,359.00	XLON	1285260977380920	LANCUU101520250829O
29/08/2025	09:00:35 AM	BST	471	1,358.50	BATE	30000B7O	LANCUU101720250829O
29/08/2025	09:00:38 AM	BST	470	1,358.00	XLON	1285260977380938	LANCUU101520250829O
29/08/2025	09:01:54 AM	BST	471	1,357.50	XLON	1285260977381016	LANCUU101520250829O
29/08/2025	09:01:54 AM	BST	478	1,357.50	CHIX	130000904	LANCUU101920250829O
29/08/2025	09:02:29 AM	BST	480	1,357.00	XLON	1285260977381077	LANCUU101520250829O
29/08/2025	09:02:53 AM	BST	573	1,357.00	XLON	1285260977381130	LANCUU101520250829O
29/08/2025	09:03:10 AM	BST	476	1,356.00	CHIX	13000093U	LANCUU101920250829O
29/08/2025	09:03:10 AM	BST	1	1,356.00	CHIX	13000093V	LANCUU101920250829O
29/08/2025	09:03:21 AM	BST	552	1,355.50	XLON	1285260977381162	LANCUU101520250829O
29/08/2025	09:03:58 AM	BST	499	1,354.00	XLON	1285260977381211	LANCUU101520250829O
29/08/2025	09:03:58 AM	BST	22	1,354.00	XLON	1285260977381212	LANCUU101520250829O
29/08/2025	09:07:08 AM	BST	677	1,355.00	XLON	1285260977381544	LANCUU101520250829O
29/08/2025	09:08:14 AM	BST	898	1,355.50	XLON	1285260977381653	LANCUU101520250829O
29/08/2025	09:08:14 AM	BST	455	1,355.50	CHIX	1300009FG	LANCUU101920250829O
29/08/2025	09:08:17 AM	BST	886	1,355.00	XLON	1285260977381655	LANCUU101520250829O
29/08/2025	09:08:17 AM	BST	471	1,355.00	CHIX	1300009FO	LANCUU101920250829O
29/08/2025	09:08:17 AM	BST	462	1,355.00	BATE	30000BLB	LANCUU101720250829O
29/08/2025	09:08:18 AM	BST	708	1,354.50	XLON	1285260977381665	LANCUU101520250829O
29/08/2025	09:11:05 AM	BST	444	1,355.00	XLON	1285260977381880	LANCUU101520250829O
29/08/2025	09:11:05 AM	BST	234	1,355.00	XLON	1285260977381881	LANCUU101520250829O
29/08/2025	09:11:05 AM	BST	475	1,355.00	CHIX	1300009ML	LANCUU101920250829O
29/08/2025	09:12:29 AM	BST	677	1,354.50	XLON	1285260977381965	LANCUU101520250829O
29/08/2025	09:12:29 AM	BST	466	1,354.50	BATE	30000BST	LANCUU101720250829O
29/08/2025	09:12:39 AM	BST	161	1,354.50	XLON	1285260977381971	LANCUU101520250829O
29/08/2025	09:12:39 AM	BST	550	1,354.50	XLON	1285260977381972	LANCUU101520250829O
29/08/2025	09:13:20 AM	BST	161	1,354.50	XLON	1285260977382022	LANCUU101520250829O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	09:13:20 AM	BST	496	1,354.50	XLON	1285260977382023	LANCUU1015202508290
29/08/2025	09:13:22 AM	BST	500	1,354.00	XLON	1285260977382024	LANCUU1015202508290
29/08/2025	09:13:22 AM	BST	476	1,354.00	CHIX	1300009QT	LANCUU1019202508290
29/08/2025	09:15:18 AM	BST	574	1,355.00	XLON	1285260977382214	LANCUU1015202508290
29/08/2025	09:15:18 AM	BST	533	1,354.50	XLON	1285260977382215	LANCUU1015202508290
29/08/2025	09:15:18 AM	BST	466	1,355.00	CHIX	1300009UC	LANCUU1019202508290
29/08/2025	09:15:18 AM	BST	465	1,355.00	BATE	30000BWT	LANCUU1017202508290
29/08/2025	09:16:15 AM	BST	558	1,354.50	XLON	1285260977382291	LANCUU1015202508290
29/08/2025	09:16:28 AM	BST	588	1,354.00	XLON	1285260977382304	LANCUU1015202508290
29/08/2025	09:16:28 AM	BST	5	1,354.00	XLON	1285260977382305	LANCUU1015202508290
29/08/2025	09:17:27 AM	BST	470	1,355.00	XLON	1285260977382373	LANCUU1015202508290
29/08/2025	09:18:32 AM	BST	468	1,354.50	XLON	1285260977382506	LANCUU1015202508290
29/08/2025	09:18:32 AM	BST	473	1,354.50	CHIX	130000A0T	LANCUU1019202508290
29/08/2025	09:19:13 AM	BST	471	1,354.50	XLON	1285260977382563	LANCUU1015202508290
29/08/2025	09:19:13 AM	BST	461	1,354.50	BATE	30000C1N	LANCUU1017202508290
29/08/2025	09:22:05 AM	BST	615	1,355.50	XLON	1285260977382822	LANCUU1015202508290
29/08/2025	09:22:05 AM	BST	460	1,355.50	CHIX	130000A8S	LANCUU1019202508290
29/08/2025	09:22:20 AM	BST	609	1,355.00	XLON	1285260977382859	LANCUU1015202508290
29/08/2025	09:26:22 AM	BST	526	1,356.00	XLON	1285260977383029	LANCUU1015202508290
29/08/2025	09:26:22 AM	BST	337	1,356.00	XLON	1285260977383030	LANCUU1015202508290
29/08/2025	09:27:11 AM	BST	45	1,356.00	XLON	1285260977383111	LANCUU1015202508290
29/08/2025	09:27:13 AM	BST	741	1,356.00	XLON	1285260977383118	LANCUU1015202508290
29/08/2025	09:27:25 AM	BST	332	1,355.50	XLON	1285260977383123	LANCUU1015202508290
29/08/2025	09:27:25 AM	BST	259	1,355.50	XLON	1285260977383124	LANCUU1015202508290
29/08/2025	09:27:25 AM	BST	468	1,355.50	CHIX	130000AHW	LANCUU1019202508290
29/08/2025	09:28:32 AM	BST	668	1,356.00	XLON	1285260977383226	LANCUU1015202508290
29/08/2025	09:29:05 AM	BST	464	1,357.00	XLON	1285260977383255	LANCUU1015202508290
29/08/2025	09:29:05 AM	BST	342	1,357.00	BATE	30000CEK	LANCUU1017202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	09:29:05 AM	BST	111	1,357.00	BATE	30000CEL	LANCUU1017202508290
29/08/2025	09:30:03 AM	BST	667	1,358.00	XLON	1285260977383286	LANCUU1015202508290
29/08/2025	09:30:03 AM	BST	472	1,358.00	CHIX	130000AM6	LANCUU1019202508290
29/08/2025	09:30:21 AM	BST	673	1,357.50	XLON	1285260977383338	LANCUU1015202508290
29/08/2025	09:30:21 AM	BST	468	1,357.50	CHIX	130000AN2	LANCUU1019202508290
29/08/2025	09:31:45 AM	BST	518	1,357.50	XLON	1285260977383520	LANCUU1015202508290
29/08/2025	09:34:29 AM	BST	863	1,359.00	XLON	1285260977383783	LANCUU1015202508290
29/08/2025	09:35:10 AM	BST	462	1,359.00	BATE	30000CNT	LANCUU1017202508290
29/08/2025	09:35:30 AM	BST	168	1,359.00	XLON	1285260977383834	LANCUU1015202508290
29/08/2025	09:35:30 AM	BST	606	1,359.00	XLON	1285260977383835	LANCUU1015202508290
29/08/2025	09:35:58 AM	BST	697	1,358.50	XLON	1285260977383862	LANCUU1015202508290
29/08/2025	09:35:58 AM	BST	461	1,358.50	CHIX	130000B1A	LANCUU1019202508290
29/08/2025	09:35:59 AM	BST	690	1,358.00	XLON	1285260977383867	LANCUU1015202508290
29/08/2025	09:35:59 AM	BST	458	1,358.00	CHIX	130000B1G	LANCUU1019202508290
29/08/2025	09:36:00 AM	BST	453	1,357.50	BATE	30000CPK	LANCUU1017202508290
29/08/2025	09:38:03 AM	BST	553	1,357.00	XLON	1285260977384108	LANCUU1015202508290
29/08/2025	09:38:03 AM	BST	86	1,357.00	CHIX	130000B70	LANCUU1019202508290
29/08/2025	09:38:03 AM	BST	6	1,357.00	CHIX	130000B71	LANCUU1019202508290
29/08/2025	09:38:51 AM	BST	556	1,356.50	XLON	1285260977384137	LANCUU1015202508290
29/08/2025	09:38:53 AM	BST	106	1,356.00	XLON	1285260977384139	LANCUU1015202508290
29/08/2025	09:38:53 AM	BST	101	1,356.00	XLON	1285260977384140	LANCUU1015202508290
29/08/2025	09:38:53 AM	BST	5	1,356.00	XLON	1285260977384141	LANCUU1015202508290
29/08/2025	09:38:53 AM	BST	4	1,356.00	XLON	1285260977384142	LANCUU1015202508290
29/08/2025	09:38:53 AM	BST	1	1,356.00	XLON	1285260977384143	LANCUU1015202508290
29/08/2025	09:39:53 AM	BST	615	1,356.00	XLON	1285260977384193	LANCUU1015202508290
29/08/2025	09:39:53 AM	BST	34	1,356.00	XLON	1285260977384194	LANCUU1015202508290
29/08/2025	09:42:02 AM	BST	368	1,356.00	XLON	1285260977384281	LANCUU1015202508290
29/08/2025	09:42:02 AM	BST	64	1,356.00	XLON	1285260977384282	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	09:42:02 AM	BST	110	1,356.00	XLON	1285260977384283	LANCUU1015202508290
29/08/2025	09:42:02 AM	BST	612	1,356.00	CHIX	130000BFY	LANCUU1019202508290
29/08/2025	09:42:30 AM	BST	530	1,355.50	XLON	1285260977384296	LANCUU1015202508290
29/08/2025	09:42:30 AM	BST	454	1,355.50	BATE	30000CZ5	LANCUU1017202508290
29/08/2025	09:45:27 AM	BST	366	1,355.00	XLON	1285260977384467	LANCUU1015202508290
29/08/2025	09:45:27 AM	BST	128	1,355.00	XLON	1285260977384468	LANCUU1015202508290
29/08/2025	09:45:27 AM	BST	583	1,355.00	CHIX	130000BLP	LANCUU1019202508290
29/08/2025	09:48:44 AM	BST	621	1,356.50	XLON	1285260977384679	LANCUU1015202508290
29/08/2025	09:48:44 AM	BST	116	1,356.50	XLON	1285260977384680	LANCUU1015202508290
29/08/2025	09:48:44 AM	BST	132	1,356.50	XLON	1285260977384681	LANCUU1015202508290
29/08/2025	09:53:36 AM	BST	114	1,357.50	XLON	1285260977385124	LANCUU1015202508290
29/08/2025	09:53:36 AM	BST	762	1,357.50	XLON	1285260977385125	LANCUU1015202508290
29/08/2025	09:58:38 AM	BST	867	1,359.50	XLON	1285260977385483	LANCUU1015202508290
29/08/2025	09:58:43 AM	BST	825	1,359.00	XLON	1285260977385494	LANCUU1015202508290
29/08/2025	09:58:43 AM	BST	35	1,359.00	XLON	1285260977385495	LANCUU1015202508290
29/08/2025	09:58:43 AM	BST	1,039	1,359.00	CHIX	130000CEQ	LANCUU1019202508290
29/08/2025	10:00:26 AM	BST	901	1,360.00	XLON	1285260977385685	LANCUU1015202508290
29/08/2025	10:00:37 AM	BST	345	1,359.50	XLON	1285260977385696	LANCUU1015202508290
29/08/2025	10:00:37 AM	BST	552	1,359.50	XLON	1285260977385697	LANCUU1015202508290
29/08/2025	10:00:37 AM	BST	427	1,359.50	CHIX	130000CKC	LANCUU1019202508290
29/08/2025	10:00:37 AM	BST	370	1,359.50	CHIX	130000CKD	LANCUU1019202508290
29/08/2025	10:00:37 AM	BST	9	1,359.50	CHIX	130000CKF	LANCUU1019202508290
29/08/2025	10:00:37 AM	BST	595	1,359.50	BATE	30000DQ1	LANCUU1017202508290
29/08/2025	10:00:42 AM	BST	905	1,359.00	XLON	1285260977385717	LANCUU1015202508290
29/08/2025	10:00:42 AM	BST	747	1,359.00	CHIX	130000CKM	LANCUU1019202508290
29/08/2025	10:00:42 AM	BST	613	1,359.00	BATE	30000DQC	LANCUU1017202508290
29/08/2025	10:03:13 AM	BST	345	1,360.50	XLON	1285260977385904	LANCUU1015202508290
29/08/2025	10:03:13 AM	BST	526	1,360.50	XLON	1285260977385905	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	10:03:53 AM	BST	897	1,360.00	XLON	1285260977385920	LANCUU1015202508290
29/08/2025	10:03:53 AM	BST	620	1,360.00	CHIX	130000CQ6	LANCUU1019202508290
29/08/2025	10:05:04 AM	BST	891	1,361.50	XLON	1285260977386018	LANCUU1015202508290
29/08/2025	10:05:45 AM	BST	870	1,361.00	XLON	1285260977386050	LANCUU1015202508290
29/08/2025	10:06:30 AM	BST	548	1,361.00	BATE	30000DZ3	LANCUU1017202508290
29/08/2025	10:07:34 AM	BST	870	1,361.00	XLON	1285260977386168	LANCUU1015202508290
29/08/2025	10:09:49 AM	BST	887	1,361.50	XLON	1285260977386299	LANCUU1015202508290
29/08/2025	10:09:49 AM	BST	493	1,361.50	BATE	30000E42	LANCUU1017202508290
29/08/2025	10:10:25 AM	BST	481	1,361.00	XLON	1285260977386371	LANCUU1015202508290
29/08/2025	10:10:25 AM	BST	454	1,361.00	CHIX	130000D3Z	LANCUU1019202508290
29/08/2025	10:14:41 AM	BST	886	1,364.00	XLON	1285260977386670	LANCUU1015202508290
29/08/2025	10:14:41 AM	BST	40	1,364.00	BATE	30000EAC	LANCUU1017202508290
29/08/2025	10:14:41 AM	BST	152	1,364.00	BATE	30000EAD	LANCUU1017202508290
29/08/2025	10:15:05 AM	BST	888	1,363.50	XLON	1285260977386701	LANCUU1015202508290
29/08/2025	10:15:05 AM	BST	698	1,363.50	CHIX	130000DC6	LANCUU1019202508290
29/08/2025	10:15:26 AM	BST	53	1,363.00	CHIX	130000DCP	LANCUU1019202508290
29/08/2025	10:15:54 AM	BST	904	1,363.00	XLON	1285260977386764	LANCUU1015202508290
29/08/2025	10:15:54 AM	BST	891	1,362.50	XLON	1285260977386770	LANCUU1015202508290
29/08/2025	10:15:54 AM	BST	604	1,363.00	CHIX	130000DDG	LANCUU1019202508290
29/08/2025	10:16:08 AM	BST	630	1,362.00	XLON	1285260977386781	LANCUU1015202508290
29/08/2025	10:16:08 AM	BST	275	1,362.00	XLON	1285260977386782	LANCUU1015202508290
29/08/2025	10:16:11 AM	BST	898	1,361.50	XLON	1285260977386790	LANCUU1015202508290
29/08/2025	10:16:16 AM	BST	148	1,361.00	XLON	1285260977386798	LANCUU1015202508290
29/08/2025	10:16:16 AM	BST	751	1,361.00	XLON	1285260977386799	LANCUU1015202508290
29/08/2025	10:16:56 AM	BST	694	1,363.00	XLON	1285260977386903	LANCUU1015202508290
29/08/2025	10:18:04 AM	BST	666	1,363.00	XLON	1285260977386987	LANCUU1015202508290
29/08/2025	10:18:46 AM	BST	697	1,362.50	XLON	1285260977387076	LANCUU1015202508290
29/08/2025	10:18:46 AM	BST	141	1,362.50	CHIX	130000DIF	LANCUU1019202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	10:18:46 AM	BST	421	1,362.50	CHIX	130000DIG	LANCUU1019202508290
29/08/2025	10:19:12 AM	BST	742	1,362.00	XLON	1285260977387105	LANCUU1015202508290
29/08/2025	10:19:28 AM	BST	322	1,362.50	XLON	1285260977387127	LANCUU1015202508290
29/08/2025	10:19:28 AM	BST	172	1,362.50	XLON	1285260977387128	LANCUU1015202508290
29/08/2025	10:20:04 AM	BST	503	1,362.00	CHIX	130000DL0	LANCUU1019202508290
29/08/2025	10:21:25 AM	BST	510	1,363.50	XLON	1285260977387396	LANCUU1015202508290
29/08/2025	10:21:25 AM	BST	610	1,363.50	BATE	30000EJ9	LANCUU1017202508290
29/08/2025	10:22:21 AM	BST	527	1,364.00	XLON	1285260977387462	LANCUU1015202508290
29/08/2025	10:22:21 AM	BST	516	1,363.50	XLON	1285260977387465	LANCUU1015202508290
29/08/2025	10:26:48 AM	BST	474	1,366.50	CHIX	130000DVZ	LANCUU1019202508290
29/08/2025	10:28:34 AM	BST	898	1,366.50	XLON	1285260977387879	LANCUU1015202508290
29/08/2025	10:31:30 AM	BST	861	1,368.00	XLON	1285260977388137	LANCUU1015202508290
29/08/2025	10:33:14 AM	BST	879	1,369.00	XLON	1285260977388206	LANCUU1015202508290
29/08/2025	10:33:14 AM	BST	535	1,369.00	BATE	30000EYP	LANCUU1017202508290
29/08/2025	10:34:37 AM	BST	885	1,368.50	XLON	1285260977388258	LANCUU1015202508290
29/08/2025	10:35:06 AM	BST	889	1,370.00	XLON	1285260977388340	LANCUU1015202508290
29/08/2025	10:35:34 AM	BST	807	1,371.00	XLON	1285260977388379	LANCUU1015202508290
29/08/2025	10:35:34 AM	BST	841	1,370.50	XLON	1285260977388380	LANCUU1015202508290
29/08/2025	10:35:34 AM	BST	619	1,371.00	CHIX	130000EDE	LANCUU1019202508290
29/08/2025	10:35:34 AM	BST	644	1,370.50	CHIX	130000EDF	LANCUU1019202508290
29/08/2025	10:35:34 AM	BST	492	1,371.00	BATE	30000F1M	LANCUU1017202508290
29/08/2025	10:37:04 AM	BST	653	1,371.00	XLON	1285260977388464	LANCUU1015202508290
29/08/2025	10:37:04 AM	BST	542	1,371.00	CHIX	130000EG8	LANCUU1019202508290
29/08/2025	10:37:26 AM	BST	288	1,371.00	XLON	1285260977388499	LANCUU1015202508290
29/08/2025	10:37:26 AM	BST	282	1,371.00	XLON	1285260977388500	LANCUU1015202508290
29/08/2025	10:38:54 AM	BST	519	1,369.50	XLON	1285260977388618	LANCUU1015202508290
29/08/2025	10:39:32 AM	BST	205	1,370.50	XLON	1285260977388665	LANCUU1015202508290
29/08/2025	10:39:32 AM	BST	289	1,370.50	XLON	1285260977388666	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	10:40:09 AM	BST	502	1,370.50	CHIX	130000EL7	LANCUU1019202508290
29/08/2025	10:41:16 AM	BST	484	1,370.50	XLON	1285260977388767	LANCUU1015202508290
29/08/2025	10:41:16 AM	BST	485	1,370.50	BATE	30000FAH	LANCUU1017202508290
29/08/2025	10:41:34 AM	BST	482	1,370.00	XLON	1285260977388807	LANCUU1015202508290
29/08/2025	10:43:01 AM	BST	333	1,370.50	XLON	1285260977388849	LANCUU1015202508290
29/08/2025	10:43:01 AM	BST	148	1,370.50	XLON	1285260977388850	LANCUU1015202508290
29/08/2025	10:44:54 AM	BST	480	1,372.00	XLON	1285260977388925	LANCUU1015202508290
29/08/2025	10:46:04 AM	BST	487	1,372.00	CHIX	130000ETX	LANCUU1019202508290
29/08/2025	10:47:21 AM	BST	645	1,372.00	XLON	1285260977389154	LANCUU1015202508290
29/08/2025	10:47:21 AM	BST	470	1,372.00	BATE	30000FGQ	LANCUU1017202508290
29/08/2025	10:49:17 AM	BST	486	1,371.50	XLON	1285260977389236	LANCUU1015202508290
29/08/2025	10:49:17 AM	BST	483	1,371.00	XLON	1285260977389239	LANCUU1015202508290
29/08/2025	10:49:17 AM	BST	479	1,371.50	CHIX	130000F18	LANCUU1019202508290
29/08/2025	10:49:36 AM	BST	785	1,370.50	XLON	1285260977389263	LANCUU1015202508290
29/08/2025	10:50:14 AM	BST	513	1,370.50	XLON	1285260977389334	LANCUU1015202508290
29/08/2025	10:50:14 AM	BST	474	1,370.50	CHIX	130000F47	LANCUU1019202508290
29/08/2025	10:51:16 AM	BST	299	1,371.00	XLON	1285260977389393	LANCUU1015202508290
29/08/2025	10:51:16 AM	BST	251	1,371.00	XLON	1285260977389394	LANCUU1015202508290
29/08/2025	10:52:45 AM	BST	51	1,370.50	XLON	1285260977389539	LANCUU1015202508290
29/08/2025	10:52:45 AM	BST	493	1,370.50	XLON	1285260977389540	LANCUU1015202508290
29/08/2025	10:53:24 AM	BST	471	1,370.00	XLON	1285260977389566	LANCUU1015202508290
29/08/2025	10:54:47 AM	BST	515	1,369.50	XLON	1285260977389686	LANCUU1015202508290
29/08/2025	10:54:47 AM	BST	464	1,369.50	CHIX	130000FCV	LANCUU1019202508290
29/08/2025	10:54:47 AM	BST	467	1,369.50	BATE	30000FQV	LANCUU1017202508290
29/08/2025	10:54:55 AM	BST	508	1,369.00	XLON	1285260977389697	LANCUU1015202508290
29/08/2025	10:56:21 AM	BST	543	1,368.50	XLON	1285260977389829	LANCUU1015202508290
29/08/2025	10:56:21 AM	BST	463	1,369.00	CHIX	130000FFY	LANCUU1019202508290
29/08/2025	10:56:42 AM	BST	455	1,368.50	XLON	1285260977389862	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	10:57:15 AM	BST	346	1,368.00	XLON	1285260977389883	LANCUU1015202508290
29/08/2025	10:57:15 AM	BST	163	1,368.00	XLON	1285260977389884	LANCUU1015202508290
29/08/2025	11:00:21 AM	BST	680	1,367.50	XLON	1285260977390051	LANCUU1015202508290
29/08/2025	11:00:46 AM	BST	492	1,367.00	XLON	1285260977390076	LANCUU1015202508290
29/08/2025	11:00:46 AM	BST	469	1,367.00	CHIX	130000FNW	LANCUU1019202508290
29/08/2025	11:00:46 AM	BST	462	1,367.00	BATE	30000FY0	LANCUU1017202508290
29/08/2025	11:01:18 AM	BST	340	1,366.50	XLON	1285260977390103	LANCUU1015202508290
29/08/2025	11:01:18 AM	BST	152	1,366.50	XLON	1285260977390104	LANCUU1015202508290
29/08/2025	11:01:55 AM	BST	6	1,368.00	XLON	1285260977390154	LANCUU1015202508290
29/08/2025	11:01:55 AM	BST	12	1,368.00	XLON	1285260977390155	LANCUU1015202508290
29/08/2025	11:01:55 AM	BST	599	1,368.00	XLON	1285260977390156	LANCUU1015202508290
29/08/2025	11:03:25 AM	BST	534	1,368.50	XLON	1285260977390269	LANCUU1015202508290
29/08/2025	11:04:24 AM	BST	491	1,368.50	XLON	1285260977390328	LANCUU1015202508290
29/08/2025	11:07:57 AM	BST	677	1,370.00	XLON	1285260977390470	LANCUU1015202508290
29/08/2025	11:07:57 AM	BST	462	1,370.00	CHIX	130000G2W	LANCUU1019202508290
29/08/2025	11:07:57 AM	BST	457	1,370.00	BATE	30000G6L	LANCUU1017202508290
29/08/2025	11:09:10 AM	BST	592	1,370.00	XLON	1285260977390569	LANCUU1015202508290
29/08/2025	11:09:10 AM	BST	663	1,369.50	XLON	1285260977390572	LANCUU1015202508290
29/08/2025	11:09:10 AM	BST	464	1,370.00	CHIX	130000G4A	LANCUU1019202508290
29/08/2025	11:11:19 AM	BST	465	1,369.50	CHIX	130000G88	LANCUU1019202508290
29/08/2025	11:11:23 AM	BST	477	1,369.00	XLON	1285260977390660	LANCUU1015202508290
29/08/2025	11:12:02 AM	BST	475	1,368.50	XLON	1285260977390698	LANCUU1015202508290
29/08/2025	11:12:35 AM	BST	480	1,369.00	XLON	1285260977390718	LANCUU1015202508290
29/08/2025	11:14:29 AM	BST	491	1,369.00	XLON	1285260977390814	LANCUU1015202508290
29/08/2025	11:15:17 AM	BST	474	1,369.50	XLON	1285260977390875	LANCUU1015202508290
29/08/2025	11:15:17 AM	BST	457	1,369.50	BATE	30000GER	LANCUU1017202508290
29/08/2025	11:16:06 AM	BST	467	1,369.50	CHIX	130000GH2	LANCUU1019202508290
29/08/2025	11:16:48 AM	BST	489	1,368.50	XLON	1285260977390953	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	11:21:27 AM	BST	638	1,370.50	XLON	1285260977391221	LANCUU1015202508290
29/08/2025	11:21:27 AM	BST	456	1,370.50	CHIX	130000GP0	LANCUU1019202508290
29/08/2025	11:21:53 AM	BST	670	1,370.00	XLON	1285260977391231	LANCUU1015202508290
29/08/2025	11:22:57 AM	BST	497	1,369.50	XLON	1285260977391249	LANCUU1015202508290
29/08/2025	11:26:45 AM	BST	769	1,370.50	XLON	1285260977391558	LANCUU1015202508290
29/08/2025	11:26:45 AM	BST	466	1,370.50	CHIX	130000GYD	LANCUU1019202508290
29/08/2025	11:26:45 AM	BST	454	1,370.50	BATE	30000GQJ	LANCUU1017202508290
29/08/2025	11:27:13 AM	BST	716	1,370.00	XLON	1285260977391592	LANCUU1015202508290
29/08/2025	11:27:13 AM	BST	19	1,370.00	CHIX	130000GZ2	LANCUU1019202508290
29/08/2025	11:27:13 AM	BST	450	1,370.00	CHIX	130000GZ3	LANCUU1019202508290
29/08/2025	11:28:28 AM	BST	535	1,369.50	XLON	1285260977391644	LANCUU1015202508290
29/08/2025	11:36:31 AM	BST	897	1,372.50	XLON	1285260977392107	LANCUU1015202508290
29/08/2025	11:36:31 AM	BST	465	1,372.50	CHIX	130000HCT	LANCUU1019202508290
29/08/2025	11:36:31 AM	BST	457	1,372.50	BATE	30000H10	LANCUU1017202508290
29/08/2025	11:36:33 AM	BST	896	1,372.00	XLON	1285260977392109	LANCUU1015202508290
29/08/2025	11:36:33 AM	BST	465	1,372.00	CHIX	130000HCW	LANCUU1019202508290
29/08/2025	11:37:40 AM	BST	877	1,372.50	XLON	1285260977392169	LANCUU1015202508290
29/08/2025	11:38:45 AM	BST	903	1,372.00	XLON	1285260977392218	LANCUU1015202508290
29/08/2025	11:38:45 AM	BST	867	1,371.50	XLON	1285260977392220	LANCUU1015202508290
29/08/2025	11:38:45 AM	BST	463	1,372.00	CHIX	130000HFL	LANCUU1019202508290
29/08/2025	11:38:45 AM	BST	453	1,371.50	BATE	30000H2B	LANCUU1017202508290
29/08/2025	11:39:36 AM	BST	616	1,371.50	XLON	1285260977392264	LANCUU1015202508290
29/08/2025	11:42:07 AM	BST	676	1,372.00	XLON	1285260977392371	LANCUU1015202508290
29/08/2025	11:42:07 AM	BST	467	1,372.00	CHIX	130000HJT	LANCUU1019202508290
29/08/2025	11:43:15 AM	BST	596	1,371.50	XLON	1285260977392430	LANCUU1015202508290
29/08/2025	11:46:11 AM	BST	758	1,372.50	XLON	1285260977392595	LANCUU1015202508290
29/08/2025	11:46:11 AM	BST	457	1,372.50	BATE	30000HA5	LANCUU1017202508290
29/08/2025	11:47:45 AM	BST	829	1,372.00	XLON	1285260977392656	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	11:47:45 AM	BST	474	1,371.50	XLON	1285260977392658	LANCUU1015202508290
29/08/2025	11:47:45 AM	BST	468	1,372.00	CHIX	130000HRC	LANCUU1019202508290
29/08/2025	11:48:45 AM	BST	509	1,372.00	XLON	1285260977392710	LANCUU1015202508290
29/08/2025	11:48:50 AM	BST	497	1,371.50	XLON	1285260977392712	LANCUU1015202508290
29/08/2025	11:50:00 AM	BST	454	1,373.00	XLON	1285260977392772	LANCUU1015202508290
29/08/2025	11:51:55 AM	BST	472	1,373.00	XLON	1285260977392869	LANCUU1015202508290
29/08/2025	11:51:55 AM	BST	453	1,373.00	CHIX	130000HYV	LANCUU1019202508290
29/08/2025	11:52:48 AM	BST	477	1,373.00	XLON	1285260977392901	LANCUU1015202508290
29/08/2025	11:55:35 AM	BST	658	1,374.00	XLON	1285260977393010	LANCUU1015202508290
29/08/2025	11:55:35 AM	BST	468	1,374.00	CHIX	130000I2V	LANCUU1019202508290
29/08/2025	11:55:35 AM	BST	457	1,374.00	BATE	30000HKL	LANCUU1017202508290
29/08/2025	11:55:39 AM	BST	475	1,373.50	XLON	1285260977393015	LANCUU1015202508290
29/08/2025	11:55:45 AM	BST	485	1,373.00	XLON	1285260977393028	LANCUU1015202508290
29/08/2025	11:56:48 AM	BST	234	1,373.50	XLON	1285260977393102	LANCUU1015202508290
29/08/2025	11:56:48 AM	BST	360	1,373.50	XLON	1285260977393103	LANCUU1015202508290
29/08/2025	11:57:34 AM	BST	576	1,373.50	XLON	1285260977393186	LANCUU1015202508290
29/08/2025	11:57:55 AM	BST	436	1,372.50	CHIX	130000I6Y	LANCUU1019202508290
29/08/2025	11:59:38 AM	BST	524	1,372.50	XLON	1285260977393281	LANCUU1015202508290
29/08/2025	12:00:16 PM	BST	9	1,372.00	XLON	1285260977393328	LANCUU1015202508290
29/08/2025	12:00:16 PM	BST	26	1,372.00	XLON	1285260977393329	LANCUU1015202508290
29/08/2025	12:00:16 PM	BST	465	1,372.00	XLON	1285260977393330	LANCUU1015202508290
29/08/2025	12:00:38 PM	BST	455	1,371.50	BATE	30000HPV	LANCUU1017202508290
29/08/2025	12:01:48 PM	BST	212	1,373.00	XLON	1285260977393397	LANCUU1015202508290
29/08/2025	12:01:48 PM	BST	7	1,373.00	XLON	1285260977393398	LANCUU1015202508290
29/08/2025	12:02:07 PM	BST	46	1,372.50	CHIX	130000IBU	LANCUU1019202508290
29/08/2025	12:02:07 PM	BST	431	1,372.50	CHIX	130000IBV	LANCUU1019202508290
29/08/2025	12:02:45 PM	BST	601	1,372.50	XLON	1285260977393504	LANCUU1015202508290
29/08/2025	12:03:35 PM	BST	164	1,373.00	XLON	1285260977393609	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	12:03:35 PM	BST	53	1,373.00	XLON	1285260977393610	LANCUU1015202508290
29/08/2025	12:05:00 PM	BST	634	1,374.00	XLON	1285260977393722	LANCUU1015202508290
29/08/2025	12:06:32 PM	BST	589	1,373.00	XLON	1285260977393775	LANCUU1015202508290
29/08/2025	12:06:32 PM	BST	472	1,373.00	CHIX	130000IJT	LANCUU1019202508290
29/08/2025	12:08:00 PM	BST	529	1,372.50	XLON	1285260977393826	LANCUU1015202508290
29/08/2025	12:09:41 PM	BST	473	1,371.50	CHIX	130000INJ	LANCUU1019202508290
29/08/2025	12:09:42 PM	BST	497	1,371.50	XLON	1285260977393950	LANCUU1015202508290
29/08/2025	12:10:01 PM	BST	486	1,371.00	XLON	1285260977393987	LANCUU1015202508290
29/08/2025	12:10:01 PM	BST	7	1,371.00	XLON	1285260977393988	LANCUU1015202508290
29/08/2025	12:10:01 PM	BST	23	1,371.00	BATE	30000HZ5	LANCUU1017202508290
29/08/2025	12:10:01 PM	BST	438	1,371.00	BATE	30000HZ6	LANCUU1017202508290
29/08/2025	12:11:36 PM	BST	487	1,371.50	XLON	1285260977394111	LANCUU1015202508290
29/08/2025	12:12:40 PM	BST	479	1,371.00	XLON	1285260977394202	LANCUU1015202508290
29/08/2025	12:15:45 PM	BST	470	1,372.00	XLON	1285260977394427	LANCUU1015202508290
29/08/2025	12:16:35 PM	BST	472	1,371.50	XLON	1285260977394470	LANCUU1015202508290
29/08/2025	12:16:35 PM	BST	235	1,371.00	XLON	1285260977394477	LANCUU1015202508290
29/08/2025	12:16:35 PM	BST	53	1,371.00	XLON	1285260977394478	LANCUU1015202508290
29/08/2025	12:16:35 PM	BST	17	1,371.00	XLON	1285260977394479	LANCUU1015202508290
29/08/2025	12:16:35 PM	BST	149	1,371.00	XLON	1285260977394480	LANCUU1015202508290
29/08/2025	12:16:35 PM	BST	42	1,371.50	CHIX	130000IXH	LANCUU1019202508290
29/08/2025	12:16:35 PM	BST	427	1,371.50	CHIX	130000IXI	LANCUU1019202508290
29/08/2025	12:19:13 PM	BST	478	1,372.50	XLON	1285260977394588	LANCUU1015202508290
29/08/2025	12:19:13 PM	BST	468	1,372.00	CHIX	130000J0X	LANCUU1019202508290
29/08/2025	12:19:13 PM	BST	453	1,372.00	BATE	30000I8U	LANCUU1017202508290
29/08/2025	12:20:14 PM	BST	473	1,372.50	XLON	1285260977394689	LANCUU1015202508290
29/08/2025	12:28:40 PM	BST	486	1,372.00	XLON	1285260977395003	LANCUU1015202508290
29/08/2025	12:29:53 PM	BST	754	1,372.50	XLON	1285260977395061	LANCUU1015202508290
29/08/2025	12:30:47 PM	BST	619	1,373.00	XLON	1285260977395112	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	12:30:47 PM	BST	459	1,373.00	CHIX	130000JFU	LANCUU1019202508290
29/08/2025	12:30:47 PM	BST	458	1,373.00	BATE	30000ILZ	LANCUU1017202508290
29/08/2025	12:33:57 PM	BST	672	1,372.50	XLON	1285260977395291	LANCUU1015202508290
29/08/2025	12:34:54 PM	BST	161	1,372.00	XLON	1285260977395380	LANCUU1015202508290
29/08/2025	12:34:54 PM	BST	529	1,372.00	XLON	1285260977395381	LANCUU1015202508290
29/08/2025	12:34:54 PM	BST	106	1,372.00	XLON	1285260977395382	LANCUU1015202508290
29/08/2025	12:34:54 PM	BST	461	1,372.00	CHIX	130000JMK	LANCUU1019202508290
29/08/2025	12:35:14 PM	BST	475	1,373.00	XLON	1285260977395407	LANCUU1015202508290
29/08/2025	12:38:20 PM	BST	465	1,374.00	XLON	1285260977395546	LANCUU1015202508290
29/08/2025	12:38:46 PM	BST	468	1,374.00	XLON	1285260977395584	LANCUU1015202508290
29/08/2025	12:39:07 PM	BST	5	1,373.50	CHIX	130000JR5	LANCUU1019202508290
29/08/2025	12:39:14 PM	BST	454	1,373.50	CHIX	130000JR6	LANCUU1019202508290
29/08/2025	12:43:50 PM	BST	653	1,375.00	XLON	1285260977395828	LANCUU1015202508290
29/08/2025	12:43:53 PM	BST	457	1,375.00	BATE	30000J01	LANCUU1017202508290
29/08/2025	12:44:26 PM	BST	644	1,375.50	XLON	1285260977395861	LANCUU1015202508290
29/08/2025	12:44:26 PM	BST	637	1,375.00	XLON	1285260977395864	LANCUU1015202508290
29/08/2025	12:44:26 PM	BST	458	1,375.50	CHIX	130000JY0	LANCUU1019202508290
29/08/2025	12:48:27 PM	BST	480	1,376.00	XLON	1285260977396120	LANCUU1015202508290
29/08/2025	12:51:38 PM	BST	6	1,375.00	XLON	1285260977396263	LANCUU1015202508290
29/08/2025	12:51:38 PM	BST	476	1,375.00	XLON	1285260977396264	LANCUU1015202508290
29/08/2025	12:56:24 PM	BST	456	1,376.00	CHIX	130000KJX	LANCUU1019202508290
29/08/2025	12:56:25 PM	BST	853	1,376.00	XLON	1285260977396508	LANCUU1015202508290
29/08/2025	12:56:25 PM	BST	453	1,376.00	BATE	30000JFQ	LANCUU1017202508290
29/08/2025	12:57:29 PM	BST	824	1,375.50	XLON	1285260977396558	LANCUU1015202508290
29/08/2025	12:57:29 PM	BST	461	1,375.50	CHIX	130000KM2	LANCUU1019202508290
29/08/2025	12:57:59 PM	BST	499	1,375.00	XLON	1285260977396567	LANCUU1015202508290
29/08/2025	13:01:20 PM	BST	576	1,374.00	XLON	1285260977396703	LANCUU1015202508290
29/08/2025	13:01:20 PM	BST	266	1,374.00	CHIX	130000KT6	LANCUU1019202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	13:01:20 PM	BST	197	1,374.00	CHIX	130000KT7	LANCUU1019202508290
29/08/2025	13:01:24 PM	BST	236	1,373.50	XLON	1285260977396704	LANCUU1015202508290
29/08/2025	13:01:24 PM	BST	298	1,373.50	XLON	1285260977396705	LANCUU1015202508290
29/08/2025	13:01:40 PM	BST	533	1,374.00	XLON	1285260977396753	LANCUU1015202508290
29/08/2025	13:02:39 PM	BST	482	1,375.00	XLON	1285260977396814	LANCUU1015202508290
29/08/2025	13:07:05 PM	BST	459	1,376.50	CHIX	130000L2Z	LANCUU1019202508290
29/08/2025	13:07:06 PM	BST	473	1,376.00	XLON	1285260977397062	LANCUU1015202508290
29/08/2025	13:07:06 PM	BST	460	1,376.00	BATE	30000JT7	LANCUU1017202508290
29/08/2025	13:07:20 PM	BST	468	1,376.00	XLON	1285260977397114	LANCUU1015202508290
29/08/2025	13:08:10 PM	BST	470	1,375.50	XLON	1285260977397276	LANCUU1015202508290
29/08/2025	13:10:10 PM	BST	472	1,375.00	XLON	1285260977397422	LANCUU1015202508290
29/08/2025	13:12:58 PM	BST	813	1,376.50	XLON	1285260977397599	LANCUU1015202508290
29/08/2025	13:12:58 PM	BST	459	1,376.50	BATE	30000K21	LANCUU1017202508290
29/08/2025	13:12:59 PM	BST	842	1,376.00	XLON	1285260977397601	LANCUU1015202508290
29/08/2025	13:12:59 PM	BST	459	1,376.00	CHIX	130000LDT	LANCUU1019202508290
29/08/2025	13:12:59 PM	BST	112	1,375.50	CHIX	130000LDX	LANCUU1019202508290
29/08/2025	13:12:59 PM	BST	341	1,375.50	CHIX	130000LDY	LANCUU1019202508290
29/08/2025	13:13:59 PM	BST	471	1,375.50	XLON	1285260977397692	LANCUU1015202508290
29/08/2025	13:13:59 PM	BST	135	1,375.50	XLON	1285260977397693	LANCUU1015202508290
29/08/2025	13:15:21 PM	BST	582	1,376.00	XLON	1285260977397814	LANCUU1015202508290
29/08/2025	13:19:47 PM	BST	549	1,375.50	XLON	1285260977398035	LANCUU1015202508290
29/08/2025	13:20:04 PM	BST	673	1,376.50	XLON	1285260977398093	LANCUU1015202508290
29/08/2025	13:20:04 PM	BST	596	1,376.00	XLON	1285260977398097	LANCUU1015202508290
29/08/2025	13:20:04 PM	BST	117	1,376.00	XLON	1285260977398098	LANCUU1015202508290
29/08/2025	13:20:04 PM	BST	469	1,376.00	CHIX	130000LRM	LANCUU1019202508290
29/08/2025	13:22:08 PM	BST	546	1,376.50	XLON	1285260977398232	LANCUU1015202508290
29/08/2025	13:22:08 PM	BST	453	1,376.50	BATE	30000KE0	LANCUU1017202508290
29/08/2025	13:23:26 PM	BST	597	1,376.00	XLON	1285260977398277	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	13:23:26 PM	BST	464	1,376.00	CHIX	130000LXG	LANCUU101920250829O
29/08/2025	13:23:39 PM	BST	148	1,375.50	XLON	1285260977398313	LANCUU101520250829O
29/08/2025	13:23:39 PM	BST	497	1,375.50	XLON	1285260977398314	LANCUU101520250829O
29/08/2025	13:26:30 PM	BST	309	1,375.50	BATE	30000KK4	LANCUU101720250829O
29/08/2025	13:28:28 PM	BST	854	1,375.50	XLON	1285260977398532	LANCUU101520250829O
29/08/2025	13:29:18 PM	BST	872	1,377.00	XLON	1285260977398573	LANCUU101520250829O
29/08/2025	13:30:30 PM	BST	761	1,377.50	XLON	1285260977398682	LANCUU101520250829O
29/08/2025	13:30:30 PM	BST	208	1,377.50	CHIX	130000MB4	LANCUU101920250829O
29/08/2025	13:30:30 PM	BST	389	1,377.50	CHIX	130000MB5	LANCUU101920250829O
29/08/2025	13:31:16 PM	BST	509	1,377.50	XLON	1285260977398823	LANCUU101520250829O
29/08/2025	13:31:19 PM	BST	713	1,377.00	XLON	1285260977398829	LANCUU101520250829O
29/08/2025	13:31:19 PM	BST	645	1,377.00	CHIX	130000MGT	LANCUU101920250829O
29/08/2025	13:34:34 PM	BST	641	1,377.50	XLON	1285260977399151	LANCUU101520250829O
29/08/2025	13:34:42 PM	BST	613	1,377.00	XLON	1285260977399161	LANCUU101520250829O
29/08/2025	13:37:57 PM	BST	884	1,378.50	XLON	1285260977399321	LANCUU101520250829O
29/08/2025	13:38:23 PM	BST	680	1,378.00	XLON	1285260977399338	LANCUU101520250829O
29/08/2025	13:38:23 PM	BST	519	1,378.00	CHIX	130000MSS	LANCUU101920250829O
29/08/2025	13:38:23 PM	BST	525	1,378.00	BATE	30000L2D	LANCUU101720250829O
29/08/2025	13:40:33 PM	BST	860	1,380.00	XLON	1285260977399523	LANCUU101520250829O
29/08/2025	13:40:33 PM	BST	494	1,380.00	CHIX	130000MXC	LANCUU101920250829O
29/08/2025	13:41:31 PM	BST	578	1,380.00	XLON	1285260977399556	LANCUU101520250829O
29/08/2025	13:41:31 PM	BST	491	1,380.00	CHIX	130000MYU	LANCUU101920250829O
29/08/2025	13:42:04 PM	BST	854	1,379.50	XLON	1285260977399591	LANCUU101520250829O
29/08/2025	13:42:04 PM	BST	496	1,379.50	BATE	30000L7F	LANCUU101720250829O
29/08/2025	13:44:52 PM	BST	729	1,380.00	XLON	1285260977399767	LANCUU101520250829O
29/08/2025	13:44:53 PM	BST	525	1,379.50	XLON	1285260977399768	LANCUU101520250829O
29/08/2025	13:46:43 PM	BST	467	1,380.00	XLON	1285260977399872	LANCUU101520250829O
29/08/2025	13:46:43 PM	BST	479	1,380.00	BATE	30000LDN	LANCUU101720250829O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	13:47:14 PM	BST	161	1,379.50	XLON	1285260977399897	LANCUU1015202508290
29/08/2025	13:47:14 PM	BST	303	1,379.50	XLON	1285260977399898	LANCUU1015202508290
29/08/2025	13:47:14 PM	BST	67	1,379.50	CHIX	130000NAO	LANCUU1019202508290
29/08/2025	13:47:14 PM	BST	409	1,379.50	CHIX	130000NAP	LANCUU1019202508290
29/08/2025	13:49:54 PM	BST	691	1,380.00	XLON	1285260977400026	LANCUU1015202508290
29/08/2025	13:49:54 PM	BST	475	1,380.00	CHIX	130000NEK	LANCUU1019202508290
29/08/2025	13:49:59 PM	BST	37	1,379.50	CHIX	130000NEY	LANCUU1019202508290
29/08/2025	13:50:22 PM	BST	119	1,379.50	XLON	1285260977400059	LANCUU1015202508290
29/08/2025	13:50:22 PM	BST	581	1,379.50	XLON	1285260977400060	LANCUU1015202508290
29/08/2025	13:55:17 PM	BST	881	1,380.50	XLON	1285260977400515	LANCUU1015202508290
29/08/2025	13:57:22 PM	BST	897	1,380.50	XLON	1285260977400623	LANCUU1015202508290
29/08/2025	13:57:30 PM	BST	906	1,380.00	XLON	1285260977400634	LANCUU1015202508290
29/08/2025	13:57:30 PM	BST	455	1,380.00	CHIX	130000NV3	LANCUU1019202508290
29/08/2025	13:57:30 PM	BST	467	1,380.00	BATE	30000LSF	LANCUU1017202508290
29/08/2025	13:57:52 PM	BST	855	1,379.50	XLON	1285260977400664	LANCUU1015202508290
29/08/2025	13:57:52 PM	BST	461	1,379.50	CHIX	130000NVZ	LANCUU1019202508290
29/08/2025	13:57:58 PM	BST	875	1,379.00	XLON	1285260977400675	LANCUU1015202508290
29/08/2025	13:57:58 PM	BST	459	1,379.00	CHIX	130000NW8	LANCUU1019202508290
29/08/2025	13:57:59 PM	BST	491	1,378.50	XLON	1285260977400676	LANCUU1015202508290
29/08/2025	13:59:12 PM	BST	469	1,379.00	XLON	1285260977400753	LANCUU1015202508290
29/08/2025	14:01:07 PM	BST	473	1,381.00	XLON	1285260977400930	LANCUU1015202508290
29/08/2025	14:01:45 PM	BST	476	1,381.50	XLON	1285260977400964	LANCUU1015202508290
29/08/2025	14:02:41 PM	BST	468	1,382.50	XLON	1285260977401037	LANCUU1015202508290
29/08/2025	14:05:55 PM	BST	462	1,382.50	BATE	30000M6X	LANCUU1017202508290
29/08/2025	14:07:38 PM	BST	860	1,384.00	XLON	1285260977401374	LANCUU1015202508290
29/08/2025	14:09:10 PM	BST	84	1,384.00	CHIX	130000OIL	LANCUU1019202508290
29/08/2025	14:09:10 PM	BST	549	1,384.00	CHIX	130000OIM	LANCUU1019202508290
29/08/2025	14:13:30 PM	BST	27	1,384.50	XLON	1285260977401801	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	14:13:30 PM	BST	218	1,384.50	XLON	1285260977401802	LANCUU1015202508290
29/08/2025	14:13:30 PM	BST	105	1,384.50	XLON	1285260977401803	LANCUU1015202508290
29/08/2025	14:13:30 PM	BST	532	1,384.50	XLON	1285260977401804	LANCUU1015202508290
29/08/2025	14:13:44 PM	BST	462	1,385.00	BATE	30000MKH	LANCUU1017202508290
29/08/2025	14:15:40 PM	BST	773	1,385.00	XLON	1285260977401967	LANCUU1015202508290
29/08/2025	14:15:40 PM	BST	97	1,385.00	XLON	1285260977401968	LANCUU1015202508290
29/08/2025	14:16:25 PM	BST	888	1,385.00	XLON	1285260977402001	LANCUU1015202508290
29/08/2025	14:16:41 PM	BST	43	1,384.50	CHIX	130000OYL	LANCUU1019202508290
29/08/2025	14:17:17 PM	BST	893	1,384.50	XLON	1285260977402068	LANCUU1015202508290
29/08/2025	14:17:17 PM	BST	575	1,384.50	CHIX	130000P04	LANCUU1019202508290
29/08/2025	14:17:17 PM	BST	120	1,384.50	CHIX	130000P06	LANCUU1019202508290
29/08/2025	14:17:17 PM	BST	461	1,384.50	BATE	30000MQG	LANCUU1017202508290
29/08/2025	14:17:18 PM	BST	903	1,384.00	XLON	1285260977402077	LANCUU1015202508290
29/08/2025	14:17:18 PM	BST	209	1,384.00	CHIX	130000P0B	LANCUU1019202508290
29/08/2025	14:17:20 PM	BST	402	1,384.00	CHIX	130000P0C	LANCUU1019202508290
29/08/2025	14:19:34 PM	BST	886	1,384.50	XLON	1285260977402166	LANCUU1015202508290
29/08/2025	14:19:34 PM	BST	137	1,384.50	CHIX	130000P3T	LANCUU1019202508290
29/08/2025	14:19:34 PM	BST	473	1,384.50	CHIX	130000P3U	LANCUU1019202508290
29/08/2025	14:20:46 PM	BST	880	1,385.00	XLON	1285260977402268	LANCUU1015202508290
29/08/2025	14:21:32 PM	BST	161	1,386.00	XLON	1285260977402321	LANCUU1015202508290
29/08/2025	14:21:32 PM	BST	736	1,386.00	XLON	1285260977402322	LANCUU1015202508290
29/08/2025	14:21:32 PM	BST	579	1,386.00	CHIX	130000P9A	LANCUU1019202508290
29/08/2025	14:21:32 PM	BST	455	1,386.00	BATE	30000MYR	LANCUU1017202508290
29/08/2025	14:22:11 PM	BST	852	1,386.00	XLON	1285260977402361	LANCUU1015202508290
29/08/2025	14:24:00 PM	BST	903	1,387.50	XLON	1285260977402456	LANCUU1015202508290
29/08/2025	14:24:43 PM	BST	835	1,388.00	XLON	1285260977402506	LANCUU1015202508290
29/08/2025	14:27:07 PM	BST	495	1,388.00	XLON	1285260977402689	LANCUU1015202508290
29/08/2025	14:27:07 PM	BST	463	1,388.00	BATE	30000N8F	LANCUU1017202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	14:27:10 PM	BST	733	1,387.50	XLON	1285260977402692	LANCUU1015202508290
29/08/2025	14:27:10 PM	BST	173	1,387.50	CHIX	130000PMM	LANCUU1019202508290
29/08/2025	14:27:10 PM	BST	331	1,387.50	CHIX	130000PMN	LANCUU1019202508290
29/08/2025	14:27:13 PM	BST	785	1,387.00	XLON	1285260977402699	LANCUU1015202508290
29/08/2025	14:27:13 PM	BST	510	1,387.00	CHIX	130000PMY	LANCUU1019202508290
29/08/2025	14:27:41 PM	BST	875	1,386.50	XLON	1285260977402785	LANCUU1015202508290
29/08/2025	14:27:41 PM	BST	466	1,386.50	CHIX	130000PO1	LANCUU1019202508290
29/08/2025	14:27:58 PM	BST	567	1,386.00	XLON	1285260977402804	LANCUU1015202508290
29/08/2025	14:29:39 PM	BST	489	1,385.00	XLON	1285260977402975	LANCUU1015202508290
29/08/2025	14:29:39 PM	BST	461	1,385.00	CHIX	130000PSN	LANCUU1019202508290
29/08/2025	14:29:39 PM	BST	453	1,385.50	BATE	30000NE1	LANCUU1017202508290
29/08/2025	14:29:40 PM	BST	479	1,384.50	XLON	1285260977402977	LANCUU1015202508290
29/08/2025	14:30:05 PM	BST	478	1,385.00	XLON	1285260977403179	LANCUU1015202508290
29/08/2025	14:30:20 PM	BST	474	1,386.50	XLON	1285260977403294	LANCUU1015202508290
29/08/2025	14:31:57 PM	BST	161	1,386.50	XLON	1285260977403609	LANCUU1015202508290
29/08/2025	14:31:57 PM	BST	302	1,386.50	XLON	1285260977403610	LANCUU1015202508290
29/08/2025	14:31:57 PM	BST	268	1,386.50	CHIX	130000QAR	LANCUU1019202508290
29/08/2025	14:32:05 PM	BST	53	1,386.00	XLON	1285260977403617	LANCUU1015202508290
29/08/2025	14:32:05 PM	BST	433	1,386.00	XLON	1285260977403618	LANCUU1015202508290
29/08/2025	14:32:12 PM	BST	46	1,386.50	XLON	1285260977403628	LANCUU1015202508290
29/08/2025	14:32:16 PM	BST	125	1,386.50	XLON	1285260977403654	LANCUU1015202508290
29/08/2025	14:32:16 PM	BST	289	1,386.50	XLON	1285260977403655	LANCUU1015202508290
29/08/2025	14:32:20 PM	BST	458	1,386.00	XLON	1285260977403672	LANCUU1015202508290
29/08/2025	14:32:20 PM	BST	464	1,386.00	BATE	30000NUN	LANCUU1017202508290
29/08/2025	14:33:30 PM	BST	457	1,385.50	XLON	1285260977403809	LANCUU1015202508290
29/08/2025	14:33:33 PM	BST	468	1,385.00	XLON	1285260977403810	LANCUU1015202508290
29/08/2025	14:33:33 PM	BST	587	1,385.00	CHIX	130000QGO	LANCUU1019202508290
29/08/2025	14:35:01 PM	BST	152	1,384.00	XLON	1285260977403971	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	14:35:02 PM	BST	307	1,384.00	XLON	1285260977403972	LANCUU1015202508290
29/08/2025	14:35:12 PM	BST	7	1,384.00	XLON	1285260977404004	LANCUU1015202508290
29/08/2025	14:36:11 PM	BST	293	1,383.50	XLON	1285260977404099	LANCUU1015202508290
29/08/2025	14:36:11 PM	BST	21	1,383.50	XLON	1285260977404100	LANCUU1015202508290
29/08/2025	14:36:11 PM	BST	51	1,383.50	XLON	1285260977404101	LANCUU1015202508290
29/08/2025	14:36:11 PM	BST	534	1,383.50	CHIX	130000R15	LANCUU1019202508290
29/08/2025	14:36:13 PM	BST	24	1,383.50	XLON	1285260977404106	LANCUU1015202508290
29/08/2025	14:36:13 PM	BST	17	1,383.50	XLON	1285260977404107	LANCUU1015202508290
29/08/2025	14:36:13 PM	BST	3	1,383.50	XLON	1285260977404108	LANCUU1015202508290
29/08/2025	14:36:13 PM	BST	2	1,383.50	XLON	1285260977404109	LANCUU1015202508290
29/08/2025	14:36:13 PM	BST	2	1,383.50	XLON	1285260977404110	LANCUU1015202508290
29/08/2025	14:36:13 PM	BST	1	1,383.50	XLON	1285260977404111	LANCUU1015202508290
29/08/2025	14:36:13 PM	BST	33	1,383.50	XLON	1285260977404112	LANCUU1015202508290
29/08/2025	14:36:13 PM	BST	467	1,383.50	BATE	30000OD9	LANCUU1017202508290
29/08/2025	14:36:14 PM	BST	19	1,383.50	XLON	1285260977404113	LANCUU1015202508290
29/08/2025	14:36:14 PM	BST	461	1,383.00	XLON	1285260977404115	LANCUU1015202508290
29/08/2025	14:36:50 PM	BST	666	1,383.50	XLON	1285260977404147	LANCUU1015202508290
29/08/2025	14:38:50 PM	BST	833	1,383.50	XLON	1285260977404304	LANCUU1015202508290
29/08/2025	14:38:50 PM	BST	490	1,383.50	CHIX	130000R9X	LANCUU1019202508290
29/08/2025	14:39:19 PM	BST	721	1,383.00	XLON	1285260977404349	LANCUU1015202508290
29/08/2025	14:39:34 PM	BST	209	1,382.50	XLON	1285260977404369	LANCUU1015202508290
29/08/2025	14:40:16 PM	BST	245	1,382.50	XLON	1285260977404442	LANCUU1015202508290
29/08/2025	14:41:17 PM	BST	262	1,382.00	XLON	1285260977404560	LANCUU1015202508290
29/08/2025	14:41:17 PM	BST	597	1,382.00	XLON	1285260977404561	LANCUU1015202508290
29/08/2025	14:41:20 PM	BST	484	1,382.00	CHIX	130000RK1	LANCUU1019202508290
29/08/2025	14:41:20 PM	BST	459	1,382.00	BATE	30000OSJ	LANCUU1017202508290
29/08/2025	14:41:25 PM	BST	547	1,381.50	XLON	1285260977404592	LANCUU1015202508290
29/08/2025	14:41:25 PM	BST	126	1,382.00	XLON	1285260977404600	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	14:41:25 PM	BST	396	1,382.00	XLON	1285260977404601	LANCUU1015202508290
29/08/2025	14:41:26 PM	BST	101	1,381.50	XLON	1285260977404604	LANCUU1015202508290
29/08/2025	14:41:26 PM	BST	103	1,381.50	XLON	1285260977404605	LANCUU1015202508290
29/08/2025	14:41:26 PM	BST	103	1,381.50	XLON	1285260977404606	LANCUU1015202508290
29/08/2025	14:41:36 PM	BST	489	1,382.50	CHIX	130000RLB	LANCUU1019202508290
29/08/2025	14:42:03 PM	BST	621	1,382.00	XLON	1285260977404711	LANCUU1015202508290
29/08/2025	14:42:38 PM	BST	593	1,380.50	XLON	1285260977404808	LANCUU1015202508290
29/08/2025	14:45:27 PM	BST	851	1,381.00	XLON	1285260977405162	LANCUU1015202508290
29/08/2025	14:46:38 PM	BST	790	1,384.00	XLON	1285260977405328	LANCUU1015202508290
29/08/2025	14:46:38 PM	BST	97	1,383.50	XLON	1285260977405330	LANCUU1015202508290
29/08/2025	14:46:38 PM	BST	491	1,384.00	CHIX	130000SF4	LANCUU1019202508290
29/08/2025	14:46:38 PM	BST	463	1,384.00	BATE	30000PAH	LANCUU1017202508290
29/08/2025	14:46:39 PM	BST	397	1,383.50	XLON	1285260977405334	LANCUU1015202508290
29/08/2025	14:46:39 PM	BST	303	1,383.50	XLON	1285260977405335	LANCUU1015202508290
29/08/2025	14:46:43 PM	BST	49	1,383.00	XLON	1285260977405355	LANCUU1015202508290
29/08/2025	14:46:43 PM	BST	343	1,383.00	XLON	1285260977405356	LANCUU1015202508290
29/08/2025	14:46:43 PM	BST	209	1,383.00	XLON	1285260977405357	LANCUU1015202508290
29/08/2025	14:48:25 PM	BST	528	1,381.00	XLON	1285260977405666	LANCUU1015202508290
29/08/2025	14:48:31 PM	BST	515	1,380.50	XLON	1285260977405701	LANCUU1015202508290
29/08/2025	14:48:31 PM	BST	599	1,381.00	CHIX	130000SQU	LANCUU1019202508290
29/08/2025	14:48:32 PM	BST	642	1,381.00	XLON	1285260977405707	LANCUU1015202508290
29/08/2025	14:50:49 PM	BST	292	1,382.50	XLON	1285260977406006	LANCUU1015202508290
29/08/2025	14:50:49 PM	BST	213	1,382.50	XLON	1285260977406007	LANCUU1015202508290
29/08/2025	14:51:37 PM	BST	561	1,384.50	XLON	1285260977406126	LANCUU1015202508290
29/08/2025	14:52:28 PM	BST	466	1,384.50	CHIX	130000T6M	LANCUU1019202508290
29/08/2025	14:52:28 PM	BST	513	1,384.50	BATE	30000PUL	LANCUU1017202508290
29/08/2025	14:52:40 PM	BST	561	1,384.00	XLON	1285260977406318	LANCUU1015202508290
29/08/2025	14:52:40 PM	BST	469	1,384.00	CHIX	130000T7T	LANCUU1019202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	14:53:13 PM	BST	467	1,384.50	XLON	1285260977406433	LANCUU1015202508290
29/08/2025	14:54:17 PM	BST	649	1,385.00	XLON	1285260977406589	LANCUU1015202508290
29/08/2025	14:54:37 PM	BST	468	1,384.50	XLON	1285260977406660	LANCUU1015202508290
29/08/2025	14:56:16 PM	BST	59	1,385.00	XLON	1285260977406798	LANCUU1015202508290
29/08/2025	14:56:16 PM	BST	320	1,385.00	XLON	1285260977406799	LANCUU1015202508290
29/08/2025	14:56:16 PM	BST	320	1,385.00	XLON	1285260977406800	LANCUU1015202508290
29/08/2025	14:56:16 PM	BST	42	1,385.00	XLON	1285260977406804	LANCUU1015202508290
29/08/2025	14:56:24 PM	BST	136	1,385.00	XLON	1285260977406830	LANCUU1015202508290
29/08/2025	14:56:35 PM	BST	355	1,385.00	XLON	1285260977406837	LANCUU1015202508290
29/08/2025	14:56:35 PM	BST	588	1,385.00	CHIX	130000TK8	LANCUU1019202508290
29/08/2025	14:56:43 PM	BST	549	1,384.50	XLON	1285260977406848	LANCUU1015202508290
29/08/2025	14:57:34 PM	BST	619	1,384.50	XLON	1285260977406949	LANCUU1015202508290
29/08/2025	14:57:42 PM	BST	573	1,384.00	XLON	1285260977407006	LANCUU1015202508290
29/08/2025	15:02:51 PM	BST	654	1,387.00	CHIX	130000UBC	LANCUU1019202508290
29/08/2025	15:02:52 PM	BST	881	1,386.50	XLON	1285260977407709	LANCUU1015202508290
29/08/2025	15:02:52 PM	BST	899	1,386.00	XLON	1285260977407711	LANCUU1015202508290
29/08/2025	15:02:52 PM	BST	685	1,386.50	CHIX	130000UBJ	LANCUU1019202508290
29/08/2025	15:02:52 PM	BST	527	1,386.50	BATE	30000QQ8	LANCUU1017202508290
29/08/2025	15:03:18 PM	BST	904	1,385.50	XLON	1285260977407834	LANCUU1015202508290
29/08/2025	15:04:21 PM	BST	503	1,385.50	XLON	1285260977407962	LANCUU1015202508290
29/08/2025	15:04:35 PM	BST	161	1,385.00	XLON	1285260977408088	LANCUU1015202508290
29/08/2025	15:04:35 PM	BST	735	1,385.00	XLON	1285260977408089	LANCUU1015202508290
29/08/2025	15:04:57 PM	BST	719	1,384.50	XLON	1285260977408130	LANCUU1015202508290
29/08/2025	15:05:00 PM	BST	508	1,384.00	XLON	1285260977408152	LANCUU1015202508290
29/08/2025	15:05:00 PM	BST	535	1,384.50	BATE	30000QYM	LANCUU1017202508290
29/08/2025	15:05:27 PM	BST	494	1,384.50	XLON	1285260977408228	LANCUU1015202508290
29/08/2025	15:06:37 PM	BST	706	1,384.50	CHIX	130000UVO	LANCUU1019202508290
29/08/2025	15:07:17 PM	BST	26	1,384.00	XLON	1285260977408531	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	15:08:23 PM	BST	816	1,384.50	XLON	1285260977408688	LANCUU1015202508290
29/08/2025	15:10:12 PM	BST	727	1,385.50	XLON	1285260977408842	LANCUU1015202508290
29/08/2025	15:11:00 PM	BST	845	1,386.50	XLON	1285260977408914	LANCUU1015202508290
29/08/2025	15:11:00 PM	BST	477	1,386.50	CHIX	130000VBC	LANCUU1019202508290
29/08/2025	15:11:12 PM	BST	810	1,386.00	XLON	1285260977408942	LANCUU1015202508290
29/08/2025	15:11:12 PM	BST	493	1,386.00	CHIX	130000VCC	LANCUU1019202508290
29/08/2025	15:11:12 PM	BST	121	1,386.00	BATE	30000RK3	LANCUU1017202508290
29/08/2025	15:11:12 PM	BST	410	1,386.00	BATE	30000RK4	LANCUU1017202508290
29/08/2025	15:11:17 PM	BST	805	1,385.50	XLON	1285260977408972	LANCUU1015202508290
29/08/2025	15:12:42 PM	BST	478	1,385.00	XLON	1285260977409148	LANCUU1015202508290
29/08/2025	15:13:15 PM	BST	753	1,385.50	XLON	1285260977409243	LANCUU1015202508290
29/08/2025	15:15:01 PM	BST	120	1,385.50	CHIX	130000VSZ	LANCUU1019202508290
29/08/2025	15:15:01 PM	BST	505	1,385.50	CHIX	130000VT0	LANCUU1019202508290
29/08/2025	15:15:11 PM	BST	698	1,385.00	XLON	1285260977409509	LANCUU1015202508290
29/08/2025	15:15:29 PM	BST	267	1,384.50	XLON	1285260977409549	LANCUU1015202508290
29/08/2025	15:15:29 PM	BST	186	1,384.50	XLON	1285260977409550	LANCUU1015202508290
29/08/2025	15:15:29 PM	BST	590	1,384.50	CHIX	130000VU6	LANCUU1019202508290
29/08/2025	15:16:01 PM	BST	743	1,384.00	XLON	1285260977409680	LANCUU1015202508290
29/08/2025	15:16:01 PM	BST	665	1,383.50	XLON	1285260977409686	LANCUU1015202508290
29/08/2025	15:16:33 PM	BST	506	1,384.50	XLON	1285260977409794	LANCUU1015202508290
29/08/2025	15:16:33 PM	BST	517	1,384.00	XLON	1285260977409796	LANCUU1015202508290
29/08/2025	15:16:33 PM	BST	548	1,384.50	BATE	30000S00	LANCUU1017202508290
29/08/2025	15:17:27 PM	BST	621	1,385.00	XLON	1285260977409901	LANCUU1015202508290
29/08/2025	15:17:46 PM	BST	679	1,385.50	XLON	1285260977409935	LANCUU1015202508290
29/08/2025	15:18:08 PM	BST	365	1,385.00	XLON	1285260977409974	LANCUU1015202508290
29/08/2025	15:18:08 PM	BST	502	1,385.00	XLON	1285260977409975	LANCUU1015202508290
29/08/2025	15:18:08 PM	BST	743	1,385.00	CHIX	130000W8A	LANCUU1019202508290
29/08/2025	15:19:10 PM	BST	854	1,384.00	XLON	1285260977410061	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	15:21:52 PM	BST	52	1,385.50	XLON	1285260977410339	LANCUU1015202508290
29/08/2025	15:21:52 PM	BST	161	1,385.50	XLON	1285260977410340	LANCUU1015202508290
29/08/2025	15:21:52 PM	BST	241	1,385.50	XLON	1285260977410341	LANCUU1015202508290
29/08/2025	15:22:08 PM	BST	16	1,385.00	CHIX	130000WMH	LANCUU1019202508290
29/08/2025	15:22:14 PM	BST	17	1,385.00	CHIX	130000WMN	LANCUU1019202508290
29/08/2025	15:25:29 PM	BST	477	1,385.50	BATE	30000SOO	LANCUU1017202508290
29/08/2025	15:25:29 PM	BST	80	1,385.50	BATE	30000SOP	LANCUU1017202508290
29/08/2025	15:26:14 PM	BST	457	1,385.00	XLON	1285260977411000	LANCUU1015202508290
29/08/2025	15:26:14 PM	BST	722	1,385.00	CHIX	130000X3B	LANCUU1019202508290
29/08/2025	15:26:14 PM	BST	540	1,385.00	BATE	30000SSF	LANCUU1017202508290
29/08/2025	15:26:15 PM	BST	617	1,384.50	XLON	1285260977411005	LANCUU1015202508290
29/08/2025	15:26:45 PM	BST	868	1,385.00	XLON	1285260977411078	LANCUU1015202508290
29/08/2025	15:26:46 PM	BST	474	1,384.50	CHIX	130000X67	LANCUU1019202508290
29/08/2025	15:27:55 PM	BST	906	1,385.50	XLON	1285260977411202	LANCUU1015202508290
29/08/2025	15:31:28 PM	BST	882	1,386.50	XLON	1285260977411699	LANCUU1015202508290
29/08/2025	15:31:28 PM	BST	604	1,386.50	CHIX	130000XQJ	LANCUU1019202508290
29/08/2025	15:32:01 PM	BST	280	1,386.50	XLON	1285260977411778	LANCUU1015202508290
29/08/2025	15:32:16 PM	BST	8	1,386.50	XLON	1285260977411783	LANCUU1015202508290
29/08/2025	15:32:16 PM	BST	597	1,386.50	XLON	1285260977411784	LANCUU1015202508290
29/08/2025	15:32:47 PM	BST	875	1,386.00	XLON	1285260977411820	LANCUU1015202508290
29/08/2025	15:32:47 PM	BST	483	1,386.00	CHIX	130000XUY	LANCUU1019202508290
29/08/2025	15:32:50 PM	BST	869	1,385.50	XLON	1285260977411825	LANCUU1015202508290
29/08/2025	15:32:50 PM	BST	487	1,385.50	CHIX	130000XV5	LANCUU1019202508290
29/08/2025	15:34:11 PM	BST	883	1,387.00	XLON	1285260977411960	LANCUU1015202508290
29/08/2025	15:34:34 PM	BST	887	1,386.50	XLON	1285260977411990	LANCUU1015202508290
29/08/2025	15:38:36 PM	BST	883	1,387.00	XLON	1285260977412491	LANCUU1015202508290
29/08/2025	15:39:47 PM	BST	874	1,387.50	XLON	1285260977412612	LANCUU1015202508290
29/08/2025	15:39:47 PM	BST	543	1,387.50	BATE	30000TYG	LANCUU1017202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	15:39:57 PM	BST	379	1,387.50	XLON	1285260977412644	LANCUU1015202508290
29/08/2025	15:39:57 PM	BST	694	1,387.50	XLON	1285260977412645	LANCUU1015202508290
29/08/2025	15:39:57 PM	BST	645	1,387.50	XLON	1285260977412646	LANCUU1015202508290
29/08/2025	15:39:57 PM	BST	873	1,387.00	XLON	1285260977412651	LANCUU1015202508290
29/08/2025	15:39:57 PM	BST	515	1,387.00	CHIX	130000YG5	LANCUU1019202508290
29/08/2025	15:39:57 PM	BST	543	1,387.00	BATE	30000TZO	LANCUU1017202508290
29/08/2025	15:39:58 PM	BST	571	1,386.50	CHIX	130000YG8	LANCUU1019202508290
29/08/2025	15:40:30 PM	BST	542	1,387.00	CHIX	130000YJC	LANCUU1019202508290
29/08/2025	15:40:55 PM	BST	869	1,387.50	XLON	1285260977412768	LANCUU1015202508290
29/08/2025	15:43:12 PM	BST	892	1,388.00	XLON	1285260977413024	LANCUU1015202508290
29/08/2025	15:45:15 PM	BST	702	1,388.00	XLON	1285260977413322	LANCUU1015202508290
29/08/2025	15:45:19 PM	BST	871	1,387.50	XLON	1285260977413338	LANCUU1015202508290
29/08/2025	15:45:19 PM	BST	716	1,387.50	CHIX	130000Z22	LANCUU1019202508290
29/08/2025	15:45:19 PM	BST	568	1,387.50	BATE	30000UH6	LANCUU1017202508290
29/08/2025	15:45:20 PM	BST	860	1,387.00	XLON	1285260977413345	LANCUU1015202508290
29/08/2025	15:45:20 PM	BST	880	1,386.50	XLON	1285260977413350	LANCUU1015202508290
29/08/2025	15:45:51 PM	BST	900	1,387.00	XLON	1285260977413457	LANCUU1015202508290
29/08/2025	15:45:51 PM	BST	708	1,387.00	CHIX	130000Z5S	LANCUU1019202508290
29/08/2025	15:46:14 PM	BST	885	1,386.50	XLON	1285260977413495	LANCUU1015202508290
29/08/2025	15:46:18 PM	BST	12	1,386.50	XLON	1285260977413502	LANCUU1015202508290
29/08/2025	15:46:25 PM	BST	5	1,386.50	XLON	1285260977413515	LANCUU1015202508290
29/08/2025	15:46:25 PM	BST	540	1,386.50	XLON	1285260977413516	LANCUU1015202508290
29/08/2025	15:47:00 PM	BST	151	1,386.00	XLON	1285260977413564	LANCUU1015202508290
29/08/2025	15:47:00 PM	BST	721	1,386.00	XLON	1285260977413565	LANCUU1015202508290
29/08/2025	15:48:50 PM	BST	791	1,385.50	XLON	1285260977413781	LANCUU1015202508290
29/08/2025	15:49:23 PM	BST	356	1,385.00	XLON	1285260977413821	LANCUU1015202508290
29/08/2025	15:49:25 PM	BST	204	1,385.00	XLON	1285260977413835	LANCUU1015202508290
29/08/2025	15:49:25 PM	BST	553	1,385.00	BATE	30000UU6	LANCUU1017202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	15:49:57 PM	BST	551	1,384.50	XLON	1285260977413933	LANCUU1015202508290
29/08/2025	15:49:57 PM	BST	746	1,384.50	CHIX	130000ZNU	LANCUU1019202508290
29/08/2025	15:50:41 PM	BST	193	1,384.00	XLON	1285260977413995	LANCUU1015202508290
29/08/2025	15:50:41 PM	BST	161	1,384.00	XLON	1285260977413996	LANCUU1015202508290
29/08/2025	15:50:41 PM	BST	184	1,384.00	XLON	1285260977413997	LANCUU1015202508290
29/08/2025	15:52:27 PM	BST	752	1,384.50	XLON	1285260977414169	LANCUU1015202508290
29/08/2025	15:53:45 PM	BST	476	1,385.00	XLON	1285260977414244	LANCUU1015202508290
29/08/2025	15:53:45 PM	BST	385	1,385.00	XLON	1285260977414245	LANCUU1015202508290
29/08/2025	15:53:45 PM	BST	691	1,385.00	CHIX	13000101U	LANCUU1019202508290
29/08/2025	15:55:07 PM	BST	892	1,384.50	XLON	1285260977414418	LANCUU1015202508290
29/08/2025	15:55:57 PM	BST	860	1,384.50	XLON	1285260977414533	LANCUU1015202508290
29/08/2025	15:56:07 PM	BST	431	1,384.50	XLON	1285260977414564	LANCUU1015202508290
29/08/2025	15:56:07 PM	BST	161	1,384.50	XLON	1285260977414565	LANCUU1015202508290
29/08/2025	15:56:07 PM	BST	276	1,384.50	XLON	1285260977414566	LANCUU1015202508290
29/08/2025	15:57:21 PM	BST	161	1,384.00	XLON	1285260977414780	LANCUU1015202508290
29/08/2025	15:57:21 PM	BST	570	1,384.00	XLON	1285260977414781	LANCUU1015202508290
29/08/2025	15:57:21 PM	BST	631	1,384.00	CHIX	1300010EN	LANCUU1019202508290
29/08/2025	15:57:21 PM	BST	102	1,384.00	CHIX	1300010EO	LANCUU1019202508290
29/08/2025	15:57:21 PM	BST	532	1,384.00	BATE	30000VPB	LANCUU1017202508290
29/08/2025	15:57:23 PM	BST	50	1,383.50	XLON	1285260977414808	LANCUU1015202508290
29/08/2025	15:57:30 PM	BST	627	1,383.50	XLON	1285260977414843	LANCUU1015202508290
29/08/2025	15:57:30 PM	BST	567	1,383.00	XLON	1285260977414850	LANCUU1015202508290
29/08/2025	15:57:32 PM	BST	729	1,382.50	XLON	1285260977414866	LANCUU1015202508290
29/08/2025	15:59:33 PM	BST	166	1,382.50	XLON	1285260977415262	LANCUU1015202508290
29/08/2025	15:59:33 PM	BST	583	1,382.50	XLON	1285260977415263	LANCUU1015202508290
29/08/2025	15:59:38 PM	BST	720	1,382.50	XLON	1285260977415284	LANCUU1015202508290
29/08/2025	16:00:11 PM	BST	453	1,382.50	XLON	1285260977415404	LANCUU1015202508290
29/08/2025	16:00:13 PM	BST	495	1,382.50	XLON	1285260977415424	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	16:00:31 PM	BST	507	1,383.50	XLON	1285260977415478	LANCUU1015202508290
29/08/2025	16:01:15 PM	BST	457	1,383.50	CHIX	1300010ZZ	LANCUU1019202508290
29/08/2025	16:01:15 PM	BST	565	1,383.50	BATE	30000W66	LANCUU1017202508290
29/08/2025	16:02:44 PM	BST	161	1,383.50	XLON	1285260977415871	LANCUU1015202508290
29/08/2025	16:02:44 PM	BST	370	1,383.50	XLON	1285260977415872	LANCUU1015202508290
29/08/2025	16:02:55 PM	BST	895	1,383.50	XLON	1285260977415892	LANCUU1015202508290
29/08/2025	16:02:55 PM	BST	354	1,383.00	XLON	1285260977415894	LANCUU1015202508290
29/08/2025	16:02:55 PM	BST	158	1,383.00	XLON	1285260977415895	LANCUU1015202508290
29/08/2025	16:02:55 PM	BST	697	1,383.00	CHIX	13000116L	LANCUU1019202508290
29/08/2025	16:03:07 PM	BST	473	1,382.50	XLON	1285260977415953	LANCUU1015202508290
29/08/2025	16:03:40 PM	BST	51	1,382.00	XLON	1285260977416021	LANCUU1015202508290
29/08/2025	16:03:40 PM	BST	592	1,382.00	XLON	1285260977416022	LANCUU1015202508290
29/08/2025	16:04:11 PM	BST	643	1,382.50	XLON	1285260977416156	LANCUU1015202508290
29/08/2025	16:04:28 PM	BST	664	1,382.00	XLON	1285260977416168	LANCUU1015202508290
29/08/2025	16:04:28 PM	BST	540	1,382.00	CHIX	1300011C0	LANCUU1019202508290
29/08/2025	16:04:28 PM	BST	151	1,382.00	BATE	30000WGH	LANCUU1017202508290
29/08/2025	16:04:28 PM	BST	231	1,382.00	BATE	30000WGI	LANCUU1017202508290
29/08/2025	16:04:28 PM	BST	167	1,382.00	BATE	30000WGN	LANCUU1017202508290
29/08/2025	16:05:28 PM	BST	594	1,382.50	XLON	1285260977416332	LANCUU1015202508290
29/08/2025	16:07:27 PM	BST	15	1,383.50	XLON	1285260977416666	LANCUU1015202508290
29/08/2025	16:07:27 PM	BST	892	1,383.50	XLON	1285260977416668	LANCUU1015202508290
29/08/2025	16:08:37 PM	BST	41	1,384.00	XLON	1285260977416858	LANCUU1015202508290
29/08/2025	16:08:37 PM	BST	846	1,384.00	XLON	1285260977416859	LANCUU1015202508290
29/08/2025	16:08:50 PM	BST	453	1,384.00	XLON	1285260977416867	LANCUU1015202508290
29/08/2025	16:11:37 PM	BST	861	1,385.50	XLON	1285260977417367	LANCUU1015202508290
29/08/2025	16:11:37 PM	BST	800	1,385.50	XLON	1285260977417369	LANCUU1015202508290
29/08/2025	16:11:37 PM	BST	709	1,385.50	XLON	1285260977417370	LANCUU1015202508290
29/08/2025	16:11:37 PM	BST	331	1,385.50	XLON	1285260977417371	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	16:11:37 PM	BST	253	1,385.50	XLON	1285260977417372	LANCUU1015202508290
29/08/2025	16:11:37 PM	BST	164	1,385.50	XLON	1285260977417373	LANCUU1015202508290
29/08/2025	16:11:37 PM	BST	534	1,385.50	BATE	30000X5Z	LANCUU1017202508290
29/08/2025	16:12:09 PM	BST	854	1,385.00	CHIX	13000129D	LANCUU1019202508290
29/08/2025	16:12:17 PM	BST	896	1,385.00	XLON	1285260977417471	LANCUU1015202508290
29/08/2025	16:13:11 PM	BST	976	1,386.50	XLON	1285260977417623	LANCUU1015202508290
29/08/2025	16:13:59 PM	BST	872	1,387.00	XLON	1285260977417735	LANCUU1015202508290
29/08/2025	16:14:01 PM	BST	976	1,387.00	XLON	1285260977417750	LANCUU1015202508290
29/08/2025	16:14:01 PM	BST	700	1,387.00	XLON	1285260977417751	LANCUU1015202508290
29/08/2025	16:14:01 PM	BST	427	1,387.00	XLON	1285260977417752	LANCUU1015202508290
29/08/2025	16:14:01 PM	BST	833	1,387.00	CHIX	1300012IM	LANCUU1019202508290
29/08/2025	16:14:01 PM	BST	571	1,387.00	BATE	30000XEP	LANCUU1017202508290
29/08/2025	16:14:07 PM	BST	901	1,386.50	XLON	1285260977417763	LANCUU1015202508290
29/08/2025	16:14:07 PM	BST	120	1,386.50	CHIX	1300012JA	LANCUU1019202508290
29/08/2025	16:14:07 PM	BST	780	1,386.50	CHIX	1300012JB	LANCUU1019202508290
29/08/2025	16:15:30 PM	BST	868	1,387.00	XLON	1285260977418067	LANCUU1015202508290
29/08/2025	16:15:39 PM	BST	527	1,388.00	XLON	1285260977418110	LANCUU1015202508290
29/08/2025	16:15:39 PM	BST	334	1,388.00	XLON	1285260977418111	LANCUU1015202508290
29/08/2025	16:15:39 PM	BST	810	1,388.00	XLON	1285260977418112	LANCUU1015202508290
29/08/2025	16:15:56 PM	BST	309	1,388.00	BATE	30000XPO	LANCUU1017202508290
29/08/2025	16:15:56 PM	BST	237	1,388.00	BATE	30000XPP	LANCUU1017202508290
29/08/2025	16:16:01 PM	BST	779	1,387.50	XLON	1285260977418226	LANCUU1015202508290
29/08/2025	16:16:01 PM	BST	108	1,387.50	XLON	1285260977418227	LANCUU1015202508290
29/08/2025	16:16:01 PM	BST	548	1,387.50	CHIX	1300012ZF	LANCUU1019202508290
29/08/2025	16:16:10 PM	BST	878	1,387.00	XLON	1285260977418246	LANCUU1015202508290
29/08/2025	16:16:10 PM	BST	501	1,387.00	CHIX	130001308	LANCUU1019202508290
29/08/2025	16:16:11 PM	BST	383	1,386.50	CHIX	13000130H	LANCUU1019202508290
29/08/2025	16:16:18 PM	BST	874	1,386.50	XLON	1285260977418267	LANCUU1015202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	16:16:18 PM	BST	183	1,386.50	CHIX	13000131G	LANCUU101920250829O
29/08/2025	16:17:40 PM	BST	560	1,386.50	BATE	30000XX6	LANCUU101720250829O
29/08/2025	16:18:19 PM	BST	471	1,386.50	XLON	1285260977418648	LANCUU101520250829O
29/08/2025	16:18:19 PM	BST	161	1,386.50	XLON	1285260977418649	LANCUU101520250829O
29/08/2025	16:18:19 PM	BST	234	1,386.50	XLON	1285260977418650	LANCUU101520250829O
29/08/2025	16:18:21 PM	BST	271	1,386.50	XLON	1285260977418653	LANCUU101520250829O
29/08/2025	16:18:21 PM	BST	182	1,386.50	XLON	1285260977418654	LANCUU101520250829O
29/08/2025	16:18:40 PM	BST	976	1,386.50	XLON	1285260977418698	LANCUU101520250829O
29/08/2025	16:18:40 PM	BST	357	1,386.50	XLON	1285260977418699	LANCUU101520250829O
29/08/2025	16:18:40 PM	BST	179	1,386.50	XLON	1285260977418700	LANCUU101520250829O
29/08/2025	16:19:03 PM	BST	161	1,386.00	XLON	1285260977418803	LANCUU101520250829O
29/08/2025	16:19:03 PM	BST	371	1,386.00	XLON	1285260977418804	LANCUU101520250829O
29/08/2025	16:19:03 PM	BST	603	1,386.00	CHIX	1300013F7	LANCUU101920250829O
29/08/2025	16:20:03 PM	BST	871	1,386.00	XLON	1285260977419013	LANCUU101520250829O
29/08/2025	16:20:07 PM	BST	361	1,386.00	XLON	1285260977419041	LANCUU101520250829O
29/08/2025	16:20:07 PM	BST	92	1,386.00	XLON	1285260977419042	LANCUU101520250829O
29/08/2025	16:20:07 PM	BST	235	1,386.00	XLON	1285260977419044	LANCUU101520250829O
29/08/2025	16:20:07 PM	BST	218	1,386.00	XLON	1285260977419045	LANCUU101520250829O
29/08/2025	16:20:37 PM	BST	592	1,385.50	XLON	1285260977419141	LANCUU101520250829O
29/08/2025	16:20:37 PM	BST	727	1,386.00	XLON	1285260977419144	LANCUU101520250829O
29/08/2025	16:20:37 PM	BST	488	1,386.00	XLON	1285260977419145	LANCUU101520250829O
29/08/2025	16:20:37 PM	BST	574	1,386.00	BATE	30000YBV	LANCUU101720250829O
29/08/2025	16:20:57 PM	BST	875	1,385.50	XLON	1285260977419227	LANCUU101520250829O
29/08/2025	16:20:57 PM	BST	629	1,385.50	CHIX	1300013PT	LANCUU101920250829O
29/08/2025	16:21:23 PM	BST	880	1,385.00	XLON	1285260977419299	LANCUU101520250829O
29/08/2025	16:21:23 PM	BST	702	1,385.00	CHIX	1300013U6	LANCUU101920250829O
29/08/2025	16:21:40 PM	BST	865	1,384.50	XLON	1285260977419433	LANCUU101520250829O
29/08/2025	16:21:40 PM	BST	730	1,384.50	CHIX	1300013WE	LANCUU101920250829O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	16:22:06 PM	BST	337	1,385.00	XLON	1285260977419553	LANCUU1015202508290
29/08/2025	16:22:07 PM	BST	57	1,385.00	XLON	1285260977419556	LANCUU1015202508290
29/08/2025	16:22:16 PM	BST	259	1,385.00	XLON	1285260977419617	LANCUU1015202508290
29/08/2025	16:22:37 PM	BST	1,240	1,385.00	XLON	1285260977419693	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	410	1,385.50	XLON	1285260977420224	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	912	1,385.50	XLON	1285260977420225	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	723	1,385.50	XLON	1285260977420226	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	212	1,385.50	XLON	1285260977420227	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	1,220	1,385.50	XLON	1285260977420235	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	156	1,385.50	XLON	1285260977420236	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	232	1,385.50	XLON	1285260977420237	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	507	1,385.50	XLON	1285260977420238	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	880	1,385.00	XLON	1285260977420239	LANCUU1015202508290
29/08/2025	16:25:01 PM	BST	376	1,385.00	CHIX	1300014IH	LANCUU1019202508290
29/08/2025	16:25:01 PM	BST	325	1,385.00	CHIX	1300014II	LANCUU1019202508290
29/08/2025	16:25:01 PM	BST	558	1,385.00	BATE	30000Z0P	LANCUU1017202508290
29/08/2025	16:25:02 PM	BST	681	1,384.50	XLON	1285260977420245	LANCUU1015202508290
29/08/2025	16:25:02 PM	BST	858	1,384.50	CHIX	1300014IY	LANCUU1019202508290
29/08/2025	16:25:37 PM	BST	857	1,384.50	XLON	1285260977420375	LANCUU1015202508290
29/08/2025	16:25:40 PM	BST	471	1,384.00	CHIX	1300014PF	LANCUU1019202508290
29/08/2025	16:25:41 PM	BST	473	1,384.00	BATE	30000Z5J	LANCUU1017202508290
29/08/2025	16:26:14 PM	BST	808	1,385.00	XLON	1285260977420529	LANCUU1015202508290
29/08/2025	16:26:16 PM	BST	1	1,385.00	XLON	1285260977420554	LANCUU1015202508290
29/08/2025	16:26:16 PM	BST	592	1,385.00	XLON	1285260977420556	LANCUU1015202508290
29/08/2025	16:26:40 PM	BST	1,197	1,385.00	XLON	1285260977420692	LANCUU1015202508290
29/08/2025	16:27:15 PM	BST	465	1,385.00	XLON	1285260977420886	LANCUU1015202508290
29/08/2025	16:27:26 PM	BST	478	1,385.00	BATE	30000ZJL	LANCUU1017202508290
29/08/2025	16:27:27 PM	BST	593	1,385.50	CHIX	13000156R	LANCUU1019202508290

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2025	16:27:30 PM	BST	723	1,385.50	CHIX	13000156W	LANCUU101920250829O
29/08/2025	16:28:12 PM	BST	1,220	1,385.50	XLON	1285260977421238	LANCUU101520250829O
29/08/2025	16:28:13 PM	BST	726	1,385.00	XLON	1285260977421253	LANCUU101520250829O
29/08/2025	16:28:13 PM	BST	1,220	1,385.00	XLON	1285260977421254	LANCUU101520250829O
29/08/2025	16:28:13 PM	BST	612	1,384.50	CHIX	1300015BR	LANCUU101920250829O
29/08/2025	16:28:13 PM	BST	261	1,385.00	BATE	30000ZOD	LANCUU101720250829O
29/08/2025	16:28:41 PM	BST	543	1,385.00	XLON	1285260977421412	LANCUU101520250829O
29/08/2025	16:28:41 PM	BST	1,220	1,385.00	XLON	1285260977421414	LANCUU101520250829O
29/08/2025	16:28:41 PM	BST	23	1,385.00	XLON	1285260977421415	LANCUU101520250829O
29/08/2025	16:28:42 PM	BST	827	1,384.50	CHIX	1300015HF	LANCUU101920250829O
29/08/2025	16:29:00 PM	BST	582	1,384.00	XLON	1285260977421522	LANCUU101520250829O
29/08/2025	16:29:27 PM	BST	465	1,384.50	XLON	1285260977421642	LANCUU101520250829O